UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2011 MAY 16 PM 4:59
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

MC

Robert A. Brady (Full Name) — 202-225-4731 (Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representative — State: PA, District: 01	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

		Yes	No
I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	☑	☐
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	☐	☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	☑	☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	☐	☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	☐	☑
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	☐	☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? If yes, complete and attach Schedule VII.	☐	☑
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	☐	☑
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	☐	☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

		Yes	No
Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	☐	☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	☐	☑

SCHEDULE I - EARNED INCOME

Name Robert A. Brady

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calender year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Philadelphia Redevelopment Authority	Spouse Pension	N/A
Philadelphia Writ Service	Spouse Salary	N/A
Independence Blue Cross	Spouse Consulting	N/A
City of Philadelphia	Pension	$8,727
University of Pennsylvania	Approved Teaching Fee	$3
Carpenters Pension Fund of Philadelphia	Pension	$17,294

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert A. Brady

BLOCK A		BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source Identify (e) eech esset held for investment or production of income with s fsir market vslue exceeding $1,000 at the end of the reporting period, end (b) eny other reportable esset or sources of income which generated more then $200 in "unesrned" income during the year. Provide complete names of stocks snd mutusl funds (do not use ticker symbole.) For all IRAs snd other retirement plens (such es 401(k) plens) that ere self-directed (i.e.,plsns in which you hsve the power, even if not exercised, to select the specific investments), provide the velue for eech asset held in the sccount that exceeds the reporting thresholds. For retirement accounts which ere not self-directed, provide only the name of the institution holding the account snd its vslue at the end of the reporting period. For rentsl or other reel property held for investment, provide e complete addrees. For en ownership interest in e privately-held business that is not publiceliy treded, state the name of the business, the nature of its activities, and its geographic locstion in Block A. Exclude: Your personsl residence, including second homee end vecation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in a personal checking or		**Year-End Value of Asset** at close of reporting yeer. If you use s veluation method other than felr market velue, pleese specify the method used. If en ssset wes sold end is included only becsuse it is generated income, the value should be "None."	**Type of Income** Check sll columns that epply. For retirement eccounts that do not sllow you to choose specific investments or thet generate tax-deferred income (such es 401(k) plsns or IRAs), you msy check the "None" column. Dividends, interest, snd capital gsins, even if reinvested, must be disclosed es income. Check "None" if the asset generated no income during the reporting period.	**Amount of Income** For retirement sccounts that do not allow you to choose specific investments or that generate tax-deferred income (such es 401(k) plens or IRAs), you msy check the "None" column. For ell other assets, indicate the category of income by checking the eppropriate box below. Dividends, intsreat, end capital gelns, even if reinvested, must be disclosed as income. Check "None" if no income wss eerned or generated.	**Transaction** Indicate if esset had purchases (P), seles (S), or exchsnges (E) exceeding $1,000 in reporting yeer.
	Brigadoon Motel, LLC	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	Carpenters Pension	$250,001 - $500,000	Other: (Pension)	$15,001 - $50,000	
	City of Philadelphia	$50,001 - $100,000	Other: (Pension)	$5,001 - $15,000	
SP	D&B Investment, Inc.	$1 - $1,000	None/Other: Corp	NONE	
	PA Turnpike	$15,001 - $50,000	None/other: pension	NONE	
SP	Philadelpha Federal CU	$250,001 - $500,000	INTEREST	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert A. Brady

	Philadelphia Federal CU	$500,001 - $1,000,000	INTEREST	$5,001 - $15,000	

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT	FORM A For use by Members, officers, and employees	Page

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2011 MAY 12 PM 2:12
MC
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Chaka Fattah	202.225.4001
(Full Name)	(Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives	State: PA District: 02	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

		Yes	No
I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	☑	☐
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	☐	☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	☑	☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	☐	☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	☐	☑
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	☐	☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? If yes, complete and attach Schedule VII.	☐	☑
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	☑	☐
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	☐	☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

		Yes	No
Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	☐	☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	☐	☑

SCHEDULE I - EARNED INCOME

Name Chaka Fattah

List the source, type, end emount of aarnad Income from eny sourca (othar than the filer's current employmant by the U.S. Govarnmant) totaling $200 or more during the preceding calendar yaar. For a spouse, list the source and amount of any honoraria; llat only the source for other spousa earned Incoma axceeding $1,000.

Source	Type	Amount
General Electric	Spouse Salary	N/A
PA State Employee Retirement System	Self - Pension	$4,586

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Chaka Fattah

BLOCK A

Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols.)

For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e.,plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting

BLOCK B

Year-End Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."

BLOCK C

Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.

BLOCK D

Amount of Income

For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.

BLOCK E

Transaction

Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.

	Block A	Block B	Block C	Block D	Block E
SP	GE Common Stock	$100,001 - $250,000	Other: 401 (K)	NONE	N/A
S	PA State Employee Retirement System	$50,001 - $100,000	Other: Pension reported as income	$2,501 - $5,000	N/A

SCHEDULE VIII - POSITIONS

Name Chaka Fattah

Report all positiona, compensated or uncompenaated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, pertnership, or eny business enterprise, any nonprofit organization, eny labor organization, or any educational or other Institution other then the United States. Exclude: Positiona held In any religious, eocial, fratemal, or political entities; poeitiona aolely of an honorary nature; and positiona listed on Schedule I.

Position	Name of Organization
S: Board Member	Philadelphia Futures

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A

For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2011 MAY 13 AM 9:41
HAND DELIVERED
MC
(Office Use Only)

Jason Altmire
(Full Name)

202-225-2565
(Daytime Telephone)

Filer Status: ☑ Member of the U.S. House of Representatives — State: PA District: 04 ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

		Yes	No
I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complste and attach Schedule I.	☑	☐
II.	Did any individual or organization make a donation to charity in lieu of peying you for a speech, appearance, or articla in tha reporting period? If yes, complete snd attach Schedule II.	☐	☑
III.	Did you, your apouse, or a dependent child receiva "unearned" income of more than $200 in the reporting period or hold eny raportabla asset worth more than $1,000 at the snd of tha period? If yes, complete end attech Schedule III.	☑	☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete end attach Schedule IV.	☐	☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more then $10,000) during the reporting period? If yes, complete snd attach Schedule V.	☐	☑
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exampt)? If yes, complete and sttach Schedule VI.	☐	☑
VII.	Did you, your apouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? If yes, complete and attach Schedule VII.	☐	☑
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete snd attsch Schedule VIII.	☑	☐
IX.	Did you have any reportable agreemant or arrangament with an outside antity? If yes, complete snd attach Schedule IX.	☐	☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

		Yes	No
Trusts-	Details regarding "Quelified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report deteils of such e trust benefiting you, your spouse, or dependent child?	☐	☑
Exemptions–	Have you excluded from this report eny other assets, "uneerned" income, transactions, or lisbilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics	☐	☑

SCHEDULE I - EARNED INCOME

Name Jason Altmire

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
AARP	Spouse Salary	NA

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Jason Altmire

BLOCK A		BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source Identify (s) each asset held for invsstment or production of incoms with a fair msrket vslue sxceeding $1,000 at the end of the reporting period, and (b) sny other reportable asset or sources of income which generated more than $200 in "unearned" incoms during ths yesr. Provids complete namee of stocks snd mutusl funde (do not use ticker symbols.) For sll IRAs and other retirement plane (such ss 401(k) plsne) that sre self-directed (i.s.,plans in which you have the power, even if not exsrcised, to select the specific investments), provide the vslue for ssch asset held in the account that sxceeds the reporting thresholds. For retirement accounts which are not self-directed, provids only the nsme of the institution holding the account snd its vslus at the snd of the reporting period. For rentsl or other real property held for investment, provids s complete address. For sn ownsrship interest in s privately-held business that is not publically traded, state the nams of the business, the nature of its activitiss, and its geographic location in Block A. Excluds: Your personal residence, including sscond homes snd vacation homes (unleas there was rentsl income during ths reporting period); any deposits totaling $5,000 or less in a personal checking or		**Year-End Value of Asset** at close of reporting yesr. If you use a vsluation method other thsn fair market valus, please specify the method used. If sn asset was sold and is included only because it is generated income, the vslue should be "None."	**Type of Income** Check all columns that apply. For retirement accounts that do not allow you to choose specific investmsnts or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividende, interest, and capital gaine, even if reinvested, must be disclosed as income. Check "None" if the aaset generated no income during the reporting period.	**Amount of Income** For retirement accounts that do not allow you to choose specific investmsnts or that generate tax-deferred income (euch as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the sppropriate box below. Dividende, interest, and capital gains, even if reinvsstsd, must be dieclosed as incoms. Check "None" if no income was esrned or generated.	**Transaction** Indicate if asset hsd purchsses (P), sales (S), or exchangse (E) exceeding $1,000 in reporting year.
SP	T. Rowe Price 401(K), as follows:	None		NONE	
SP	TRP Blue Chip Growth	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
SP	TRP Mid Cap Growth	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
SP	TRP Retirement 2035	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
SP	Charles Schwab IRA, as follows:	None		NONE	
SP	Ariba Stock (Charles Schwab fund)	$1,001 - $15,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Jason Altmire

SP	Disney Stock (Charles Schwab fund)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000
SP	Janus Balanced Fund (Charles Schwab Fund)	$15,001 - $50,000	DIVIDENDS	$201 - $1,000
SP	Sirius XM Radio Stock (Charles Schwab Fund)	$1,001 - $15,000	None	NONE
JT	Citizens Bank Account	$15,001 - $50,000	INTEREST	$201 - $1,000
JT	Congressional Federal Credit Union Account	$1,001 - $15,000	INTEREST	$1 - $200

SCHEDULE VIII - POSITIONS

Name Jason Altmire

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Lawrence County Social Services
Advisory Board	Penn State Beaver
Board	University of Pittsburgh Institute of Politics

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2011 MAY 16 PM 12: 38
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC

HAND DELIVERED

Glenn W. Thompson Jr. (Full Name)

202-225-5121 (Daytime Telephone)

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives	State: PA District: 05	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

		Yes	No
I.	Did you or your spouse hava "earned" Income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	☐	☑
II.	Did any Individual or organization make a donation to charity in lieu of paying you for a speech, appearence, or article in tha reporting period? If yes, complete and attach Schedule II.	☐	☑
III.	Did you, your spouse, or a dependent child receive "unearned" Incoma of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	☑	☐
IV.	Did you, your spouse, or dapendent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	☐	☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	☑	☐
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	☐	☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for traval in tha reporting period (worth more than $335 from one sourca)? If yes, complete and attach Schedule VII.	☑	☐
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	☐	☑
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	☐	☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

		Yes	No
Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	☐	☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics	☐	☑

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

BLOCK A		BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source		**Year-End Value of Asset**	**Type of Income**	**Amount of Income**	**Transaction**
Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e.,plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in a personal checking or		at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT	606 Walnut Street Howard, Pennsylvania (Rental Property)	$50,001 - $100,000	RENT	$5,001 - $15,000	
DC	Money Market Account Sovereign Bank	$50,001 - $100,000	Interest	$201 - $1,000	
	National Western Life Insurance (Fixed Index Annuity) Rolled Over from Prudential	$100,001 - $250,000	NA	NA	
	Prudential 401 K Retirement Plan (not self-directed) Rolled over to National Western Life Insurance Company noted above	$100,001 - $250,000	NA	NA	

SCHEDULE V - LIABILITIES

Name Glenn W. Thompson Jr.

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
DC	Sallie Mae	September 2008	Education Loan for son (Kale)	$15,001 - $50,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Glenn W. Thompson Jr.

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
The Heritage foundation	January 14 - 16, 2010	DC-Charlotte, VA	Y	Y	Y	3 Days
Fu Jen Catholic Unniveristy	November 6 - 13, 2010	DC-Taiwan-DC	Y	Y	Y	8 Days

FOOTNOTES

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	Rollover from Prudential to National Western Life Insurance (Fixed Index Annuity)	

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT	Form A For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

MC 2011 MAY 16 AM 9:56

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES (Office Use Only)

Name: PATRICK L. Meehan **Daytime Telephone:** 202-225-2011

Filer Status	☑ Member of the U.S. House of Representatives — State: PA. District: 7TH	☐ Officer or Employee	Employing Office:
Report Type	☑ Annual (May 16, 2011)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	☑	☐
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	☐	☑
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	☑	☐
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	☐	☑
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	☐	☑
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	☐	☑
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? **If yes, complete and attach Schedule VII.**	☐	☑
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	☐	☑
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	☐	☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	☐	☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	☐	☑

Name Patrick L. Meehan	Page 2 of 9

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Conrad O'Brien PC, Phila, PA	Salary	249,086.88
	Mercy Home Healthcare, Phila, PA	Spouse Salary	NA
	Drexel University - School of Nursing	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics. A green envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Washington, DC	Speech	Feb. 2, 2010	$2,000
	XYZ Magazine	Article	Aug. 13, 2010	$500
	N A			

This page may be copied if more space is required.

Name Patrick L. Meehan

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols.)

For **all IRAs** and other retirement plans (such as 401(k) plans) that are self-directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); any deposits totaling $5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.

For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments *or* that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

BLOCK D — Amount of Income

For retirement accounts that do not allow you to choose specific investments *or* that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if no income was earned or generated.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Examples: Mega Corp. Stock					X									X			X						X								S (partial)
	Examples: Simon & Schuster		Indefinite																	Royalties									X			
	Examples: 1st Bank of Paducah, KY Accounts						X									X										X						
	VANGUARD 401K Plan LIFE STRATEGY MOD GRWTH FND.			X											X						X											
	COUNTY OF DELAWARE 457(b) PLAN																				✓											
	FID CONTRA			X											X						X											
	FID OTC			X											X						X											
	NW FUND D			X											X						X											
	SEI S&P500 INDEX			X											X						X											

For additional sssets and unearned income, use next psge.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Patrick L. Meehan

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
SP	403(b) - Retirement																															
	Vanguard Windsor II Fund				X										X						X											
	Vanguard Grwth & Inc Fund				X										X						X											
	Vanguard Grwth Indx Fund				X										X						X											
SP	Catholic Health 403b																															
	· LNL STABLE VAL			X											X						X											
	· PMCO TOTAL RTN INSTL			X											X						X											
	· ARTID INTL eq. A			X											X						X											
	· DAY NY VENTURA A			X											X						X											
	· VNGRD INSTL INDX			X											X						X											
	· HRBR CAP APPR			X											X						X											
JT	FRANKLIN MINT FCU Accts			X													X						X									
JT	ABINGTON BANK Accts			X													X						X									
	Hillard Lyons Govt FUND			X											X								X									
	Black Rock Insd Mur Indx			X											X								X									
	NFS/FMTC IRA-Rollover			X											X							X										
	BANK of America IRA				X										X								X									

This page may be copied if more space is required.

Neme Patrick L. Meehan | Pege 6 of 9

SCHEDULE IV— TRANSACTIONS

Report any purchase, sale, or exchenge transections by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded $1,000. Include transections that resulted in a cepitel loss. Provide e brief description of eny exchange transaction. Exclude transections between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. **If only e portion of en eeset le eold, pleeee eo Indicate (i.e., "partial sale").** See example below.

Capital Gains — if a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box and disclose this income on Schedule III.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Check Box if Capital Gain Exceeded $200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000
SP	*Example:* Mega Corporation Common Stock (partial sale)		X			10–12–10		X								
	NA															

This psge may be copied if more spsce is required.

Name Patrick L. Meehan	Page 7 of 9

SCHEDULE V— LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Date Liability Incurred Mo/Year	Type of Liability	Amount of Liability A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE				X						
	NA												

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $335 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $134 or less need not be added towards the $335 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$345
NA		

Use additional sheets if more space is required.

SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.
Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	City of Departure—Destination—City of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member included? (Y/N)	Number of dsys not st sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	N	N	N	None
	Roycroft Corporation	Aug. 6–11	DC—Los Angeles—Cleveland	Y	Y	Y	2 Days
	NA						

This page may be copied if more space is required.

SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
Council Member	National Holocaust Memorial Museum (effective - May 2011)

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	NA	

Use sdditionsl sheets if more space is required.

HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT	FORM A For use by Members, officers, and employees	Page 1 of 14

LEGISLATIVE RESOURCE CENTER

2011 MAY 13 PM 3:41

MC

(Office Use Only)

Louis J. Barletta — (Full Name)

570-751-0050 — (Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representative	State: PA District 11	☐ Officer Or Employee	Employing Office
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTION

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTION

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes ☐ No ☑

SCHEDULE I - EARNED INCOME

Name Louis J. Barletta

Liat the source, type, and emount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during tha preceding calender year. For e spouse, list the eource and amount of any honoraria; list only tha source for other spouse aarnad income exceeding $1,000.

Source	Type	Amount
City of Hazleton, Pennsylvania	Salary	$60,775

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Louis J. Barletta

BLOCK A		BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e.,plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in a personal checking or		**Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	**Type of Income** Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	**Amount of Income** For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	**Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT	322 Rocky Road	$500,001 - $1,000,000	RENT	$50,001 - $100,000	
JT	Cash- Capital One bank N.A.	$15,001 - $50,000	INTEREST	$201 - $1,000	
JT	Cash- Morgan Stanley Bank N.A.	$1,001 - $15,000	INTEREST	$1 - $200	
JT	Deere & Company	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Hess Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Leucadia National Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Louis J. Barletta

JT	Eaton Vance Mutual Funds	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
JT	Ishares Inc.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Prudential Jennison Focus Fund	$15,001 - $50,000	None	NONE	
JT	Prudential S-T Corp Bond Fund	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000	
JT	Sector SPDR TR SBI Energy	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
JT	Sector SPDR TR SBI Technology	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
JT	SPDR Index Shares Funds	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
JT	SPRD Series Trust Barclays	$50,001 - $100,000	DIVIDENDS	$5,001 - $15,000	
JT	SPDR Series Trust S&P Metals	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	SPDR Series Trust S&P Dividend	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
JT	Vanguard Dividend Appreciation	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
JT	Vanguard Small Cap Growth ETF	$15,001 - $50,000	DIVIDENDS	$1 - $200	
JT	Vanguard Small Cap Value ETF	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
JT	Wisdomtree TR Emerging Cap Dividend	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	

JT	Wisdomtree Trust International	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
JT	Cash- Morgan Stanley Bank N.A.	$50,001 - $100,000	INTEREST	$1 - $200	
JT	Allergan Inc	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Altria Group Inc	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
JT	Apple Inc.	$1,001 - $15,000	None	NONE	
JT	Coca-Cola Company	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	ConocoPhillips	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
JT	EMC Corp	$1,001 - $15,000	None	NONE	
JT	Insignia System Inc	$1,001 - $15,000	None	NONE	
JT	Microsoft Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Norfolk Southern Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Novagold Resources Inc	$1,001 - $15,000	None	NONE	
JT	Nucor Corp	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
JT	Sandridge Energy Inc	$1,001 - $15,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Louis J. Barletta

JT	SPDR Gold Trust Gold Shares	$1,001 - $15,000	None	NONE	
JT	Blackrock Funds II Strategic Income	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
JT	Ishares S&P Midcap 400 Growth	$15,001 - $50,000	DIVIDENDS	$1 - $200	
JT	Ishares S&P Midcap 400 Value	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Ishares Trust Barclays	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
JT	Ishares Trust S&P US PFD Stock	$15,001 - $50,000	DIVIDENDS	$2,501 - $5,000	
JT	Powershares Exchange Traded Fund	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
JT	SPDR Series Trust Barclays	$50,001 - $100,000	DIVIDENDS	$5,001 - $15,000	
JT	SPDR Series Trust S&P Dividend	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
JT	Vanguard Small Cap Growth ETF	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Vanguard Small Cap Value ETF	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Wisdomtree Trust International	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	IRA- Cash- Capital One Bank N.A.	$1 - $1,000	None	NONE	
SP	IRA- Cash- Morgan Stanley Bank	$1 - $1,000	None	NONE	

SP	IRA- Blackrock Global Allocation Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	IRA- Eaton Vance Mutual Funds Global	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	IRA- Ishares Trust Barclays	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	IRA- Oppenheimer Main Street Small	$1 - $1,000	None	NONE	
SP	IRA- Prudential S-T Corp Bond Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	IRA- Sector SPDR TR SBI Tech	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	IRA- Wells Fargo Advantage Utilities	$1 - $1,000	DIVIDENDS	$1 - $200	
SP	IRA- Wisdomtree Trust International	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	IRA- Cash- LPL Financial	$1,001 - $15,000	INTEREST	$1 - $200	
	IRA- Berkshire Hathaway Inc	$1,001 - $15,000	None	NONE	
	IRA- Bristol Myers Squibb Company	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	IRA- CVS Caremark Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	IRA- Devon Energy Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	IRA- Google Inc	$1,001 - $15,000	None	NONE	

	IRA- International Business Machines	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	IRA- Merck & Company Inc	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	IRA- Microsoft Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	IRA- SPDR Gold Trust Gold Shares	$1,001 - $15,000	None	NONE	
	IRA- Weatherford International	$1,001 - $15,000	None	NONE	
	IRA- Blackrock Funds II Strategic	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	IRA- Eaton Vance Mutual Funds	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	IRA- Sector SPDR TR SBO	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	IRA- SPDR Series Trust S&P Dividend	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
JT	11110 Ballweg Lane	$15,001 - $50,000	INTEREST	$201 - $1,000	S(part)
	IRA- Lazard Emerging Markets	$1,001 - $15,000	None	NONE	
	IRA- Lazard Mid Cap Equity	$1,001 - $15,000	None	NONE	
	IRA- MCM Nasdaq 25	$1,001 - $15,000	None	NONE	
	IRA- PAM China- India	$1,001 - $15,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Louis J. Barletta

	IRA- MCM JNL 5	$1,001 - $15,000	None	NONE	
	IRA- PPM America High Yield Bond	$1,001 - $15,000	None	NONE	
	IRA- T. Rowe Price S-T Bond	$15,001 - $50,000	None	NONE	
	IRA- MCM Small Cap Index	$1,001 - $15,000	None	NONE	
	IRA- Jackson Dividend Income	$1,001 - $15,000	None	NONE	
	IRA- Jackson S&P 4	$1,001 - $15,000	None	NONE	
	IRA- Blackrock Comm Securities	$1,001 - $15,000	None	NONE	
	IRA- Mellon Capital Management	$1,001 - $15,000	None	NONE	
	IRA- Red Rocks	$1,001 - $15,000	None	NONE	
	IRA- Lazard Emerging Markets	$15,001 - $50,000	None	NONE	
	IRA- Lazard Mid Cap Equity	$1,001 - $15,000	None	NONE	
	IRA- MCM Nasdaq 25	$15,001 - $50,000	None	NONE	
	IRA- PAM China- India	$1,001 - $15,000	None	NONE	
	IRA- MCM JNL 5	$15,001 - $50,000	None	NONE	

	IRA- PPM America High Yield Bond	$15,001 - $50,000	None	NONE	
	IRA- T. Rowe Price S-T Bond	$15,001 - $50,000	None	NONE	
	IRA- MCM Small Cap Index	$1,001 - $15,000	None	NONE	
	IRA- Jackson S&P Dividend Income	$1,001 - $15,000	None	NONE	
	IRA- Jackson S&P 4	$1,001 - $15,000	None	NONE	
	IRA- Blackrock Comm Securities	$1,001 - $15,000	None	NONE	
	IRA- Mellon Capital Management	$1,001 - $15,000	None	NONE	
	IRA- Red Rocks	$1,001 - $15,000	None	NONE	
SP	IRA- Lazard Emerging Markets	$1,001 - $15,000	None	NONE	
SP	IRA- JNL/Lazard Mid Cap Equity	$1,001 - $15,000	None	NONE	
SP	IRA- Mellon Capital Management	$1,001 - $15,000	None	NONE	
SP	IRA- JNL/PAM China-India	$1,001 - $15,000	None	NONE	
SP	IRA- JNL/MCM JNL 5	$1,001 - $15,000	None	NONE	
SP	IRA- JNL/PPM America High Yield Bond	$1,001 - $15,000	None .	NONE	

SP	IRA- T. Rowe Price S-T Bond	$15,001 - $50,000	None	NONE	
SP	IRA- JNL/MCM Small Cap Index	$1,001 - $15,000	None	NONE	
SP	IRA- Jackson National Life	$1,001 - $15,000	None	NONE	
SP	IRA- JNL/S&P 4	$1,001 - $15,000	None	NONE	
SP	IRA- JNL/Blackrock Comm Securities	$1,001 - $15,000	None	NONE	
SP	IRA- Mellon Capital Management	$1,001 - $15,000	None	NONE	
SP	IRA- Red Rocks	$1,001 - $15,000	None	NONE	

SCHEDULE IV - TRANSACTIONS

Name Louis J. Barletta

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transactio
JT	11110 Ballweg Lane	S(part)	Yes	08-19-10	$15,001 - $50,000
JT	LPL Financial (See attached Schedule 1)	P	N/A	Various	$500,001 - $1,000,000
JT	LPL Financial (See attached Schedule 2)	S	Yes	Various	$500,001 - $1,000,000
	Jackson Annuity (See attached Schedule 3)	P	N/A	Various	$100,001 - $250,000
SP	Jackson Annuity (See attached Schedule 4)	P	N/A	Various	$100,001 - $250,000
	Jackson Annuity (See attached Schedule 3)	S	Yes	Various	$50,001 - $100,000
SP	Jackson Annuity (See attached Schedule 4)	S	Yes	Various	$15,001 - $50,000

SCHEDULE V - LIABILITIES

Name Louis J. Barletta

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your apouse, or dependent child. Merk tha higheet amount owed during the year. Exclude: Any mortgage on your personal residence (unlese all or part of it is rented out); loens aecured by automobilas, household furniture, or appliances; and liabilities owed to a apouse, or the child, parent, or sibling of you or your apouse. Report "revolving charge accounts" (i.e., credit cards) only if tha balance et the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liabiiit	Amount of Liabiiit
JT	Wachovia Bank, N.A.- Statesville, NC	December 2003	Mortgage on 322 Rocky Road, Hazleton, PA	$100,001 - $250,000
JT	First National Bank- Harrisburg, PA	Decembe 2003	Line of credit, secured by 322 Rocky Road, Hazleton, PA	$100,001 - $250,000

SCHEDULE VIII - POSITIONS

Name Louis J. Barletta	

Report all positions, compensated or uncompensated, held during the current calendar year as en officer, director, truetee of en organization, partner, proprietor, representative, employee, or consultant of eny corporation, firm, partnership, or any businees enterprise, eny nonprofit organization, any labor orgenization, or any educationel or other institution other than the United States. Exclude: Positions held in eny religious, sociel, fraternel, or political entities; positione solely of an honorary nature; and poeitions listed on Schedule I.

Position	Name of Organizatio
Member	Luzerne County Community College- Advisory Board
Member	Pennsylvania League of Cities and Municipalities- Northeast District
Member	Federation for American Immigration Reform- National Board of Advisors
Member	National Republican Committee- Advisory Committee on Catholic Outreach
Member	Pennsylvania League of Cities and Municipalities- legislative Committee

Jackson Annuity 1006998522

Fund Name	Purchase Date March 11, 2010	Total Purchases	Transactions December 28, 2010	Value December 3, 2010	Gain/Loss
JNL/PIMCO Total Return Bond	34400.00	34400.00	(34872.66)	0.00	472.66
JNL/Mellon Cap. Managmt Small Cap Index	8600.00	8600.00		9796.48	1196.48
JNL/PPM American High Yield Bond	13760.00	13760.00	1743.62	16847.27	1343.65
JNL/Mellon Cap. Managmt NASDAQ 25	17200.00	17200.00		18964.36	1764.36
JNL/Lizard Mid Cap Equity	8600.00	8600.00		9725.10	1125.10
JNL/PAM China-India	8600.00	8600.00		9746.91	1146.91
JNL/S&P 4	8600.00	8600.00		9196.37	596.37
JNL/Red Rocks Listed Private Equity	8600.00	8600.00		9990.76	1390.76
JNL/BlackRock Commodity Securities	8600.00	8600.00		10082.42	1482.42
JNL/T Rowe Price Short-Term Bond	20640.00	20640.00	26154.50	46779.19	(15.31)
JNL/Lazard Emerging Markets	17200.00	17200.00		20125.04	2925.04
JNL/Mellon Capital Management JNL 5	17200.00	17200.00		19319.18	2119.18
JNL/S&P Dividend Income & Growth			3487.27	3486.81	(0.46)
JNL/Mellon Cap. Managmt Oil & Gas Sector			3487.27	3518.37	31.10
Totals	172000.00	172000.00		187578.26	15578.26

Schedule 4
Jackson Annuity - Spouce

Fund Name	Purchase Date March 11, 2010	Total Purchases	Transactions December 28, 2010	Value December 3, 2010	Gain/Loss
JNL/PIMCO Total Retum Bond	15700.00	15700.00	(15951.08)	0.00	251.08
JNL/Mellon Cap. Managmt Small Cap Index	3925.00	3925.00		4480.99	555.99
JNL/PPM American High Yield Bond	6280.00	6280.00	797.55	7706.11	628.56
JNL/Mellon Cap. Managmt NASDAQ 25	7850.00	7850.00		8674.47	824.47
JNL/Lizard Mid Cap Equity	3925.00	3925.00		4448.36	523.36
JNL/PAM China-India	3925.00	3925.00		4458.33	533.33
JNL/S&P 4	3925.00	3925.00		4206.51	281.51
JNL/Red Rocks Listed Private Equity	3925.00	3925.00		4569.87	644.87
JNL/BlackRock Commodity Securities	3925.00	3925.00		4611.78	686.78
JNL/T. Rowe Price Short-Term Bond	9420.00	9420.00	11963.31	21397.23	13.92
JNL/Lazard Emerging Markets	7850.00	7850.00		9205.37	1355.37
JNL/Mellon Capital Management JNL 5	7850.00	7850.00		8836.78	986.78
JNL/S&P Dividend Income & Growth			1595.11	1594.90	(0.21)
JNL/Mellon Cap. Managmt Financial Sector			1595.11	1590.48	(4.63)
Totals	78500.00	78500.00		85781.18	7281.18

Jackson Annuity - Schedule 3

Fund Name	Purchase Date March 30,2010	Purchase Date April 8,2010	Total Purchases	Transactions December 28, 2010	Value December 3, 2010	Gain/Loss
JNL/PIMCO Total Return Bond	18849.16	6130.41	24979.57	(25386.74)	0.00	407.17
JNL/Mellon Cap. Managmt Small Cap Index	4712.29	1532.60	6244.89		7024.37	779.48
JNL/PPM American High Yield Bond	7539.66	2452.16	9991.82	507.73	11355.39	855.84
JNL/Mellon Cap. Managmt NASDAQ 25	9424.58	3065.20	12489.78		13439.73	949.95
JNL/Lizard Mid Cap Equity	4712.29	1532.60	6244.89		6961.58	716.69
JNL/PAM China-India	4712.29	1532.60	6244.89		6906.52	661.63
JNL/S&P 4	4712.29	1532.60	6244.89		6526.89	282.00
JNL/Red Rocks Listed Private Equity	4712.29	1532.60	6244.89		7079.39	834.50
JNL/BlackRock Commodity Securities	4712.29	1532.60	6244.89		7245.11	1000.22
JNL/T Rowe Price Short-Term Bond	11309.50	3678.24	14987.74	19040.06	34032.49	4.69
JNL/Lazard Emerging Markets	9424.58	3065.22	12489.80		14112.49	1622.69
JNL/Mellon Capital Management JNL 5	9424.58	3065.20	12489.78		13757.04	1267.26
JNL/S&P Dividend Income & Growth				2030.94	2026.19	(4.75)
JNL/Mellon Cap. Managmt Oil & Gas Sector				3808.01	3833.48	25.47
Totals	94245.80	30652.03	124897.83		134300.67	9402.84

LPL Financial
Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

TAX INFORMATION STATEMENT

Tax Year 2010 Copy B For Recipient

Department of the Treasury - Internal Revenue Service
(keep for your records)

This is important tax information and is being furnishe Internal Revenue Service. If you are required to file a re. negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Schedule 1
Transactions- Purchases
12/31/10

MARY GRACE BARLETTA AND
LOUIS J. BARLETTA

DESCRIPTION	DATE	ACTIVITY	QUANTITY	AMOUNT	CAE[1] (IF APPLICABLE)	NFR BOX
SPDR S&P MTLS&MINING ETF CUSIP: 78464A755	02/05/10	PURCHASE	100.00	$4,756.61-		11
SECTR SPDR SBI ENER ETF CUSIP: 81369Y508	02/05/10	PURCHASE	100.00	$5,503.67-		11

LPL Financial
Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

TAX INFORMATION STATEMENT
Tax Year 2010 Copy B For Recipient

Department of the Treasury - Internal Revenue Service
(keep for your records)

This is important tax information and is being furnish... Internal Revenue Service. If you are required to file a re..., a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

MARY GRACE BARLETTA AND
LOUIS J. BARLETTA

DESCRIPTION	DATE	ACTIVITY	QUANTITY	AMOUNT	CAF[1] (IF APPLICABLE)	NFR BOX
SPDR S&P MTLS&MINING ETF CUSIP: 78464A755	02/05/10	PURCHASE	100.00	$4,769.80-		11
SECTR SPDR SBI ENER ETF CUSIP: 81369Y506	02/05/10	PURCHASE	100.00	$5,508.67-		11

LPL Financial
Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

TAX INFORMATION STATEMENT
Tax Year 2010 Copy B For Recipient

Department of the Treasury - Internal Revenue Service
(keep for your records)

This is important tax information and is being furnishe
Internal Revenue Service. If you are required to file a r
negligence penalty or other sanction may be imposed on you if
this income is taxable and the IRS determines that it has not
been reported.

MARY GRACE BARLETTA AND
LOUIS J. BARLETTA

DESCRIPTION	DATE	ACTIVITY	QUANTITY	AMOUNT	CAE[1] (IF APPLICABLE)	NFR BOX
SPDR S&P MTLS&MINING ETF CUSIP: 78464A755	02/05/10	PURCHASE	50.00	$2,393.14-		11
SECTR SPDR SBI ENER ETF CUSIP: 81369Y506	02/05/10	PURCHASE	50.00	$2,769.33-		11

LPL Financial

Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

TAX INFORMATION STATEMENT

Tax Year 2010 Copy B For Recipient

Department of the Treasury - Internal Revenue Service
(keep for your records)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

MARY GRACE BARLETTA AND
LOUIS J. BARLETTA

DESCRIPTION	DATE	ACTIVITY	QUANTITY	AMOUNT	CAE[1] (IF APPLICABLE)	NFR BOX
DEERE & COMPANY CUSIP: 244199105	12/07/10	PURCHASE	100.00	$8,045.00-		11
EATON TAX MANAGED DIV I CUSIP: 277923686	10/08/10	PURCHASE	2,617.80	$25,000.00-		11
HESS CORP CUSIP: 42809H107	12/03/10	PURCHASE	100.00	$7,450.90-		11
ISHRS MSCI CDA INDEX ETF CUSIP: 464286509	03/22/10	PURCHASE	200.00	$5,529.92-		11
ISHRS MSCI CDA INDEX ETF CUSIP: 464286509	05/25/10	PURCHASE	100.00	$2,481.98-		11
SUBTOTAL				**$8,011.88-**		
PROSH ULTST 500 ETF CUSIP: 74347R883	05/20/10	PURCHASE	250.00	$8,637.50-		11
PRUDENTIAL CORP BOND Z CUSIP: 74441R508	03/12/10	PURCHASE	8,895.85	$100,000.00-		11
SPDR S&P INTL DIVINO ETF CUSIP: 78463X772	11/08/10	PURCHASE	150.00	$8,568.60-		11
SPDR LEH HI YLD BOND ETF CUSIP: 78464A417	03/11/10	PURCHASE	625.00	$24,643.75-		11
SPDR S&P DIVIOEND ETF CUSIP: 78464A763	04/01/10	PURCHASE	200.00	$9,894.00-		11
SPDR S&P DIVIDEND ETF CUSIP: 78464A763	05/25/10	PURCHASE	100.00	$4,552.98-		11
SUBTOTAL				**$14,446.96-**		
SECTR SPDR SBI TECH ETF CUSIP: 81369Y803	03/22/10	PURCHASE	300.00	$5,914.88-		11
SECTR SPDR SBI TECH ETF CUSIP: 81369Y803	06/10/10	PURCHASE	125.00	$2,678.20-		11
SUBTOTAL				**$9,591.08-**		
VANGUARD DIV APPREC ETF CUSIP: 921908844	03/11/10	PURCHASE	250.00	$12,039.90-		11

CONTINUED ON THE NEXT PAGE

LPL Financial

Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

TAX INFORMATION STATEMENT

Tax Year 2010 Copy B For Recipient

Department of the Treasury - Internal Revenue Service
(keep for your records)

This is important tax information and is being furnished t
Internal Revenue Service. If you are required to file a retu
negligence penalty or other sanction may be imposed on y.
this income is taxable and the IRS determines that it has not
been reported.

MARY GRACE BARLETTA AND
LOUIS J. BARLETTA

CONTINUED FROM PREVIOUS PAGE

DESCRIPTION	DATE	ACTIVITY	QUANTITY	AMOUNT	CAE[1] (IF APPLICABLE)	XER BOX
VGRD SMALL CAP GRWTH ETF CUSIP: 922908595	03/11/10	PURCHASE	100.00	$6,509.80-		11
VGRD SMALL CAP GRWTH ETF CUSIP: 922908595	04/01/10	PURCHASE	100.00	$6,569.96-		11
SUBTOTAL				**$13,079.76-**		
VANGUARD SML CAP VAL ETF CUSIP: 922908611	03/11/10	PURCHASE	100.00	$5,926.60-		11
VANGUARD SML CAP VAL ETF CUSIP: 922908611	04/01/10	PURCHASE	100.00	$6,030.00-		11
SUBTOTAL				**$11,956.60-**		
WSDMTRE INT MID DIV ETF CUSIP: 97717W776	04/27/10	PURCHASE	100.00	$4,690.00-		11
WSDMTRE INT LGCP DIV ETF CUSIP: 97717W794	04/01/10	PURCHASE	125.00	$5,757.50-		11

LPL Financial

Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

TAX INFORMATION STATEMENT

Tax Year 2010 Copy B For Recipient

Department of the Treasury - Internal Revenue Service
(keep for your records)

This is important tax information and is being furni[illegible] the Internal Revenue Service. If you are required to file [illegible], a negligence penalty or other sanction may be imposed [illegible] you if this income is taxable and the IRS determines that it has not been reported.

LOUIS J. BARLETTA AND
MARY GRACE BARLETTA

DESCRIPTION	DATE	ACTIVITY	QUANTITY	AMOUNT	CAE[1] (IF APPLICABLE)	NFR BOX
ALLERGAN INC CUSIP: 018490102	08/05/10	PURCHASE	100.00	$8,371.85-		11
ALTRIA GROUP INC CUSIP: 02209S103	08/31/10	PURCHASE	100.00	$2,240.78-		11
ALTRIA GROUP INC CUSIP: 02209S103	11/23/10	PURCHASE	300.00	$7,295.28-		11
SUBTOTAL				**$9,536.04-**		
BRCLY S&P 500 VIX ST ETN CUSIP: 06740C527	08/11/10	PURCHASE	300.00	$6,839.97-		11
BLCKRCK STRT INC OP INSL CUSIP: 09256H286	10/08/10	PURCHASE	2,448.18	$25,000.00-		11
CARBO CERAMICS INC CUSIP: 140781105	07/13/10	PURCHASE	50.00	$4,030.50-		11
CARBO CERAMICS INC CUSIP: 140781105	07/15/10	PURCHASE	50.00	$3,950.00-		11
CARBO CERAMICS INC CUSIP: 140781105	08/06/10	PURCHASE	50.00	$3,793.00-		11
SUBTOTAL				**$11,773.50-**		

CONTINUED ON THE NEXT PAGE

LPL Financial
Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

TAX INFORMATION STATEMENT
Tax Year 2010 Copy B For Recipient

Department of the Treasury - Internal Revenue Service
(keep for your records)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

LOUIS J. BARLETTA AND
MARY GRACE BARLETTA

CONTINUED FROM PREVIOUS PAGE

DESCRIPTION	DATE	ACTIVITY	QUANTITY	AMOUNT	CAE[1] (IF APPLICABLE)	MFR BOX
CLEAN ENERGY FUELS CORP CUSIP: 184489101	03/08/10	PURCHASE	200.00	$3,969.84-		11
CONOCOPHILLIPS CUSIP: 2082SC104	05/17/10	PURCHASE	100.00	$S,519.00-		11
CONOCOPHILLIPS CU5IP: 20825C104	05/25/10	PURCHASE	50.00	$2,438.50-		11
SUBTOTAL				$7,956.50-		
DWS STRAT HIGH YLD TAX S CUSIP: 23337W501	03/08/10	PURCHASE	8,187.76	$75,000.00-		11
DWS MUNICIPAL INCOME TR CUSIP: 23338M108	03/08/10	PURCHASE	2,200.00	$25,937.78-		11
DWS MUNICIPAL INCOME TR CUSIP: 23338M106	03/08/10	PURCHASE	800.00	$9,424.00-		11
SUBTOTAL				$35,381.78-		
EMC CORP MASS CUSIP: 268648102	04/14/10	PURCHASE	300.00	$5,788.00-		11
EATON EMG MKT LOC INCM I CUSIP: 277923447	10/08/10	PURCHASE	4,537.20	$50,000.00-		11
INSIGNIA 6YSTEMS INC CUSIP: 45785Y105	11/12/10	PURCHASE	500.00	$3,386.40-		11
ISHRS 8RCLYS TIPS BD ETF CUSIP: 464287178	03/12/10	PURCHASE	300.00	$31,268.15-		11
ISHRS S&P 500 GRWTH ETF CUSIP: 484287309	03/08/10	PURCHASE	200.00	$11,750.00-		11
ISHRS S&P MIDCP400 ETF CUSIP: 464287606	03/10/10	PURCHASE	100.00	$8,336.84-		11
ISHRS S&P MIDCP400 ETF CUSIP: 464287606	03/22/10	PURCHASE	S0.00	$4,259.50-		11
SUBTOTAL				$12,598.34-		
ISHRS S&P MIDCP400 ETF CUSIP: 464287705	03/10/10	PURCHASE	100.00	$7,034.88-		11

CONTINUED ON THE NEXT PAGE

LPL Financial
Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

TAX INFORMATION STATEMENT
Tax Year 2010 Copy B For Recipient

Department of the Treasury - Internal Revenue Service
(keep for your records)

This is important tax information and is being furnished t
Internal Revenue Service. If you are required to file a ret
negligence penalty or other sanction may be imposed on y
this income is taxable and the IRS determines that it has not
been reported.

LOUIS J. BARLETTA AND
MARY GRACE BARLETTA

CONTINUED FROM PREVIOUS PAGE

DESCRIPTION	DATE	ACTIVITY	QUANTITY	AMOUNT	CAE[1] (IF APPLICABLE)	NFR BOX
ISHRS S&P MIDCP400 ETF CUSIP: 464297706	03/22/10	PURCHASE	50.00	$3,698.97-		11
SUBTOTAL				$10,631.85-		
ISHRS S&P US PFD ETF CUSIP: 464299697	03/08/10	PURCHASE	239.00	$9,237.35-		11
ISHRS S&P US PFD ETF CUSIP: 464288697	03/12/10	PURCHASE	405.00	$15,799.70-		11
SUBTOTAL				$25,024.05-		
ISHRS SILVER TR ETF CUSIP: 46428Q109	03/08/10	PURCHASE	200.00	$3,390.00-		11
NOVAGOLD RES INC NEW CUSIP: 66987E206	11/09/10	PURCHASE	500.00	$7,135.00-		11
NOVAGOLD RES INC NEW CUSIP: 96987E208	11/10/10	PURCHASE	250.00	$3,492.30-		11
SUBTOTAL				$10,617.30-		
NUCOR CORP CUSIP: 670346105	04/05/10	PURCHASE	200.00	$9,499.98-		11
NUCOR CORP CUSIP: 670346105	10/08/10	PURCHASE	100.00	$3,994.99-		11
SUBTOTAL				$13,464.97-		
PWRSH FIN PFD PORT ETF CUSIP: 73935X229	03/12/10	PURCHASE	993.00	$17,279.20-		11
PWRSH $ INDX BULL ETF CUSIP: 73936D107	03/24/10	PURCHASE	200.00	$4,901.98-		11
PROSH ULTST 500 ETF CUSIP: 74347R883	05/20/10	PURCHASE	500.00	$17,350.00-		11
SPDR LEH HI YLD BOND ETF CUSIP: 79464A417	03/08/10	PURCHASE	1,000.00	$39,300.00-		11
SPDR LEH HI YLD BOND ETF CUSIP: 79464A417	03/12/10	PURCHASE	200.00	$7,899.90-		11
SPDR LEH HI YLD BOND ETF CUSIP: 78484A417	03/12/10	PURCHASE	200.00	$7,900.00-		11
SUBTOTAL				$55,099.90-		

CONTINUED ON THE NEXT PAGE

LPL Financial
Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

TAX INFORMATION STATEMENT
Tax Year 2010 Copy B For Recipient

Department of the Treasury - Internal Revenue Service
(keep for your records)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a retu negligence penalty or other sanction may be imposed on this income is taxable and the IRS determines that it has been reported.

LOUIS J. BARLETTA AND
MARY GRACE BARLETTA

CONTINUED FROM PREVIOUS PAGE

DESCRIPTION	DATE	ACTIVITY	QUANTITY	AMOUNT	CAE[1] (IF APPLICABLE)	NFR BOX
SPDR S&P DIVIDEND ETF CUSIP: 78484A763	03/24/10	PURCHASE	300.00	$14,726.87-		11
SANDRIDGE ENERGY INC CUSIP: 80007P307	10/08/10	PURCHASE	1,000.00	$5,770.00-		11
VGRD SMALL CAP GRWTH ETF CUSIP: 922908695	03/08/10	PURCHASE	100.00	$8,415.00-		11
VGRD SMALL CAP GRWTH ETF CUSIP: 922908595	03/22/10	PURCHASE	50.00	$3,272.50-		11
SUBTOTAL				$9,687.50-		
VANGUARD SML CAP VAL ETF CUSIP: 922908611	03/10/10	PURCHASE	100.00	$5,893.16-		11
VANGUARD SML CAP VAL ETF CUSIP: 922908611	05/22/10	PURCHASE	50.00	$3,005.97-		11
SUBTOTAL				$8,899.13-		
VISA INC CLASS A CUSIP: 92826C839	04/29/10	PURCHASE	100.00	$9,307.80-		11
WSDMTRE INT LGCP DIV ETF CUSIP: 97717W794	03/10/10	PURCHASE	200.00	$9,078.00-		11

LPL Financial

Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

TAX INFORMATION STATEMENT

Tax Year 2010 Copy B For Recipient

Department of the Treasury - Internal Revenue Service
(keep for your records)

This is important tax information and is being furnishec Internal Revenue Service. If you are required to file a retu... negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

MARY GRACE BARLETTA AND
LOUIS J. BARLETTA

DESCRIPTION	DATE	ACTIVITY	QUANTITY	AMOUNT	CAE[1] (IF APPLICABLE)	NFR BOX
SPDR S&P MTLS&MINING ETF CUSIP: 78464A755	02/05/10	PURCHASE	100.00	$4,754.59-		11
SECTR SPDR SBI ENER ETF CUSIP: B1369Y506	02/05/10	PURCHASE	100.00	$5,501.67-		11

LPL Financial

Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

Schedule 2
Transactions- Sales
12/31/10

MARY GRACE BARLETTA AND
LOUIS J. 9ARLETTA

2010 REALIZED GAINS AND LOSSES

THE FOLLOWING I9 6EING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT 6E FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
DWS INTER TAX/AMT FREE C	8.991	03/27/08	03/04/10	101.62	96.91	0.00	4.71
DWS INTER TAX/AMT FREE C	9.991	03/27/09	03/04/10	101.62	96.91	0.00	4.71
DWS INTER TAX/AMT FREE C	9.891	03/27/09	03/04/10	101.62	96.91	0.00	4.71
DWS INTER TAX/AMT FREE C	8.830	03/27/09	03/04/10	100.92	96.25	0.00	4.67
DWS INTER TAX/AMT FREE C	9.333	04/28/09	03/04/10	106.67	103.69	0.00	2.98
DWS INTER TAX/AMT FREE C	9.273	04/28/09	03/04/10	105.99	103.02	0.00	2.97
INTER TAX/AMT FREE C	9.333	04/29/09	03/04/10	106.67	103.69	0.00	2.96
INTER TAX/AMT FREE C	9.333	04/28/09	03/04/10	106.97	103.69	0.00	2.98
Lws INTER TAX/AMT FREE C	9.164	05/27/09	03/04/10	93.31	91.60	0.00	1.71
DWS INTER TAX/AMT FREE C	8.109	05/27/09	03/04/10	92.87	90.97	0.00	1.70
DWS INTER TAX/AMT FREE C	8.194	05/27/09	03/04/10	93.31	91.60	0.00	1.71
DWS INTER TAX/AMT FREE C	8.164	05/27/09	03/04/10	93.31	91.90	0.00	1.71
DWS INTER TAX/AMT FREE C	9.979	06/26/09	03/04/10	102.61	99.67	0.00	3.94
DWS INTER TAX/AMT FREE C	8.879	06/26/09	03/04/10	102.61	98.87	0.00	3.94
DWS INTER TAX/AMT FREE C	8.979	06/26/09	03/04/10	102.61	96.67	0.00	3.94
DWS INTER TAX/AMT FREE C	9.920	06/28/09	03/04/10	101.95	98.03	0.00	3.92
DWS INTER TAX/AMT FREE C	9.854	07/29/09	03/04/10	110.34	107.45	0.00	2.99
DWS INTER TAX/AMT FREE C	9.654	07/29/09	03/04/10	110.34	107.45	0.00	2.89
DWS INTER TAX/AMT FREE C	9.654	07/28/09	03/04/10	110.34	107.45	0.00	2.89
DWS INTER TAX/AMT FREE C	9.590	07/29/09	03/04/10	109.61	106.74	0.00	2.87
DWS INTER TAX/AMT FREE C	9.150	09/27/09	03/04/10	83.15	91.36	0.00	1.79
DWS INTER TAX/AMT FREE C	9.150	09/27/09	03/04/10	93.15	91.36	0.00	1.79
DWS INTER TAX/AMT FREE C	9.150	09/27/09	03/04/10	93.15	91.36	0.00	1.79
DWS INTER TAX/AMT FREE C	8.099	09/27/09	03/04/10	92.56	90.79	0.00	1.78
DWS INTER TAX/AMT FREE C	9.493	09/29/08	03/04/10	97.07	97.75	0.00	(0.68)
DWS INTER TAX/AMT FREE C	9.437	09/29/09	03/04/10	96.43	97.11	0.00	(0.69)
DWS INTER TAX/AMT FREE C	9.493	09/29/09	03/04/10	97.07	97.75	0.00	(0.68)
DWS INTER TAX/AMT FREE C	8.493	09/29/09	03/04/10	97.07	97.75	0.00	(0.99)
DWS INTER TAX/AMT FREE C	9.526	10/29/09	03/04/10	97.45	98.26	0.00	1.19
DWS INTER TAX/AMT FREE C	9.469	10/28/09	03/04/10	96.90	95.61	0.00	1.19
DWS INTER TAX/AMT FREE C	9.526	10/28/09	03/04/10	87.45	99.26	0.00	1.19
DWS INTER TAX/AMT FREE C	7.458	10/28/09	03/04/10	85.24	94.20	0.00	1.04
DWS INTER TAX/AMT FREE C	7.938	11/25/09	03/04/10	87.27	99.59	0.00	0.68
DWS INTER TAX/AMT FREE C	7.636	11/26/09	03/04/10	87.27	96.59	0.00	0.68
DWS INTER TAX/AMT FREE C	4.919	11/25/09	03/04/10	55.06	54.94	0.00	0.42
DWS INTER TAX/AMT FREE C	7.586	11/25/09	03/04/10	86.70	95.03	0.00	0.67
DWS INTER TAX/AMT FREE C	1.700	12/07/09	03/04/10	19.43	19.36	0.00	0.07
DWS INTER TAX/AMT FREE C	1.975	12/07/09	03/04/10	21.44	21.37	0.00	0.07
DWS INTER TAX/AMT FREE C	1.989	12/07/09	03/04/10	21.57	21.51	0.00	0.06
DWS INTER TAX/AMT FREE C	1.700	12/07/09	03/04/10	19.43	19.36	0.00	0.07
'NTER TAX/AMT FREE C	1.988	12/07/09	03/04/10	21.57	21.51	0.00	0.06
.NTER TAX/AMT FREE C	1.072	12/07/09	03/04/10	12.25	12.21	0.00	0.04
Dws INTER TAX/AMT FREE C	1.191	12/07/09	03/04/10	13.51	13.57	0.00	0.04
DWS INTER TAX/AMT FREE C	1.699	12/07/09	03/04/10	19.29	19.23	0.00	0.06

CONTINUED ON THE NEXT PAGE

LPL Financial
Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

MARY GRACE BARLETTA AND
LOUIS J. BARLETTA

2010 REALIZED GAINS AND LOSSES

CONTINUED FROM PREVIOUS PAGE

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
DWS INTER TAX/AMT FREE C	8.962	12/28/08	03/04/10	102.43	101.54	0.00	0.88
DWS INTER TAX/AMT FREE C	8.962	12/29/09	03/04/10	102.43	101.54	0.00	0.89
DWS INTER TAX/AMT FREE C	5.561	12/28/09	03/04/10	63.56	63.01	0.00	0.55
DWS INTER TAX/AMT FREE C	8.801	12/28/09	03/04/10	101.73	100.85	0.00	0.88
DWS INTER TAX/AMT FREE C	6.533	01/27/10	08/04/10	74.67	74.15	0.00	0.52
D' 'TER TAX/AMT FREE C	6.533	01/27/10	03/04/10	74.67	74.15	0.00	0.52
D. ITER TAX/AMT FREE C	3.783	01/27/10	03/04/10	43.23	42.84	0.00	0.29
DWS INTER TAX/AMT FREE C	8.484	01/27/10	03/04/10	74.11	73.59	0.00	0.52
DWS INTER TAX/AMT FREE C	6.880	02/24/10	03/04/10	78.75	78.41	0.00	0.34
DWS INTER TAX/AMT FREE C	6.890	02/24/10	03/04/10	78.75	78.41	0.00	0.84
DWS INTER TAX/AMT FREE C	3.951	02/24/10	03/04/10	45.15	44.96	0.00	0.18
DWS INTER TAX/AMT FREE C	6.637	02/24/10	03/04/10	78.60	77.81	0.00	0.78
FT ISE REVR NAT GAS ETF	200.000	12/14/08	09/20/10	3,188.94	3,506.78	0.00	(336.84)
FT ISE REVR NAT GAS ETF	200.000	12/14/09	08/20/10	3,188.94	3,510.83	0.00	(340.89)
FT ISE REVR NAT GAS ETF	200.000	12/14/09	08/20/10	3,189.95	3,510.83	0.00	(340.88)
FT ISE REVR NAT GAS ETF	200.000	12/14/09	09/20/10	3,170.02	3,512.84	0.00	(342.82)
ISHARES SILVER TRUST	200.000	06/02/09	04/01/10	3,488.96	3,243.11	0.00	256.85
ISHARES SILVER TRUST	200.000	06/02/09	04/01/10	3,499.96	3,243.11	0.00	256.85
PROSH ULTST 500 ETF	125.000	05/20/10	11/08/10	3,204.94	4,318.75	0.00	(1,113.81)
PRSH ULTST 500 ETF	50.000	08/31/09	03/11/10	1,613.11	2,263.08	0.00	(649.95)
PRSH ULTST 500 ETF	50.000	08/31/09	03/11/10	1,813.11	2,262.54	0.00	(649.43)
PRSH ULTST 500 ETF	50.000	08/31/08	03/11/10	1,813.11	2,260.00	0.00	(646.89)
PRSH ULTST 500 ETF	50.000	08/31/09	03/11/10	1,813.14	2,260.00	0.00	(646.86)
PRSH ULTST 500 ETF	125.000	05/20/10	09/03/10	4,001.18	4,318.75	0.00	(317.57)
SPDR S&P MTLS&MINING ETF	100.000	02/05/10	10/07/10	5,408.94	4,756.81	0.00	652.33
SPDR S&P MTLS&MINING ETF	50.000	02/05/10	10/07/10	2,704.48	2,377.30	0.00	327.18
SPDR S&P MTLS&MINING ETF	50.000	02/05/10	11/23/10	3,029.44	2,377.28	0.00	652.15
SPDR S&P MTLS&MINING ETF	50.000	02/05/10	11/23/10	3,029.45	2,393.14	0.00	636.31
WSDMTRE INT LGCP DIV ETF	125.000	04/01/10	12/03/10	5,585.31	5,757.50	0.00	(162.19)
SUBTOTAL SHORT-TERM CAPITAL GAINS AND LOSSES				57,680.33	60,363.29	0.00	(2,682.96)

LONG-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
DWS INTER TAX/AMT FREE C	1,832.338	08/23/08	03/04/10	20,843.82	19,770.92	0.00	1,172.70
DWS INTER TAX/AMT FREE C	1,832.338	08/23/08	03/04/10	20,943.62	19,770.82	0.00	1,172.70
DWS INTER TAX/AMT FREE C	513.077	08/23/08	03/04/10	5,854.47	5,535.08	0.00	328.38
DWS INTER TAX/AMT FREE C	1,832.338	08/23/08	03/04/10	20,843.82	19,770.92	0.00	1,172.70
DWS INTER TAX/AMT FREE C	0.201	09/26/08	03/04/10	2.28	2.18	0.00	0.13
D' TER TAX/AMT FREE C	0.201	09/26/08	03/04/10	2.28	2.16	0.00	0.13
D\ .TER TAX/AMT FREE C	0.201	08/25/06	03/04/10	2.28	2.15	0.00	0.13
DWS INTER TAX/AMT FREE C	0.201	09/28/08	03/04/10	2.28	2.16	0.00	0.13
DWS INTER TAX/AMT FREE C	8.608	10/29/08	03/04/10	75,52	70.05	0.00	5.47

CONTINUED ON THE NEXT PAGE

LPL Financial
Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

MARY GRACE BARLETTA AND
LOUIS J. BARLETTA

2010 REALIZED GAINS AND LOSSES

CONTINUED FROM PREVIOUS PAGE

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

LONG-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
DWS INTER TAX/AMT FREE C	6.608	10/29/08	03/04/10	75.52	70.05	0.00	5.47
DWS INTER TAX/AMT FREE C	8.608	10/29/08	03/04/10	75.52	70.05	0.00	5.47
DWS INTER TAX/AMT FREE C	8.608	10/29/08	03/04/10	75.52	70.05	0.00	5.47
DWS INTER TAX/AMT FREE C	5.617	11/25/08	03/04/10	84.20	60.27	0.00	3.83
DWS INTER TAX/AMT FREE C	5.617	11/25/08	03/04/10	84.20	60.27	0.00	3.9[illegible]
DWS INTER TAX/AMT FREE C	5.617	11/26/08	03/04/10	64.20	60.27	0.00	3[illegible]
DWS INTER TAX/AMT FREE C	5.617	11/25/08	03/04/10	84.20	80.27	0.00	3[illegible]
DWS INTER TAX/AMT FREE C	6.844	12/01/08	03/04/10	78.22	72.68	0.00	5.54
DWS INTER TAX/AMT FREE C	6.844	12/01/08	03/04/10	78.22	72.68	0.00	5.54
DWS INTER TAX/AMT FREE C	6.844	12/01/08	03/04/10	78.22	72.68	0.00	5.54
DWS INTER TAX/AMT FREE C	6.844	12/01/08	03/04/10	78.22	72.88	0.00	5.54
DWS INTER TAX/AMT FREE C	8.380	12/29/08	03/04/10	72.92	68.01	0.00	4.91
DWS INTER TAX/AMT FREE C	8.380	12/29/08	08/04/10	72.92	68.01	0.00	4.91
DWS INTER TAX/AMT FREE C	6.380	12/29/08	03/04/10	72.92	88.01	0.00	4.91
DWS INTER TAX/AMT FREE C	6.380	12/29/08	08/04/10	72.82	68.01	0.00	4.81
DWS INTER TAX/AMT FREE C	1,147.842	01/07/09	03/04/10	13,118.83	12,605.00	0.00	814.83
DWS INTER TAX/AMT FREE C	1,147.842	01/07/09	03/04/10	13,119.83	12,505.00	0.00	614.83
DWS INTER TAX/AMT FREE C	1,147.842	01/07/08	03/04/10	13,118.83	12,505.00	0.00	814.83
DWS INTER TAX/AMT FREE C	1,124.885	01/07/09	03/04/10	12,857.43	12,255.00	0.00	602.43
DWS INTER TAX/AMT FREE C	7.399	01/28/09	03/04/10	84.57	81.89	0.00	2.88
DWS INTER TAX/AMT FREE C	7.398	01/28/08	03/04/10	84.57	81.68	0.00	2.88
DWS INTER TAX/AMT FREE C	7.398	01/28/09	03/04/10	84.57	81.89	0.00	2.88
DWS INTER TAX/AMT FREE C	7.372	01/28/08	03/04/10	84.28	81.39	0.00	2.87
DWS INTER TAX/AMT FREE C	8.789	02/25/08	03/04/10	100.45	97.12	0.00	3.33
DWS INTER TAX/AMT FREE C	8.788	02/25/08	03/04/10	100.45	97.12	0.00	3.33
DWS INTER TAX/AMT FREE C	8.728	02/25/08	03/04/10	99.78	98.44	0.00	3.32
DWS INTER TAX/AMT FREE C	8.788	02/25/09	03/04/10	100.45	87.12	0.00	3.33
ISHRS SILVER TR ETF	200.000	06/02/09	10/07/10	4,418.00	3,243.11	0.00	1,174.88
ISHRS SILVER TR ETF	200.000	08/02/08	10/07/10	4,418.01	3,243.19	0.00	1,174.82
ISHS S&P NA TECH INOX FO	66.000	07/18/08	03/22/10	3,599.72	3,451.01	0.00	148.71
ISHS S&P NA TECH INDX FO	65.000	07/18/08	03/22/10	3,599.72	3,447.71	0.00	152.01
ISHS 5&P NA TECH INOX FO	65.000	07/18/08	03/22/10	3,599.72	3,435.85	0.00	163.87
ISHS S&P NA TECH INOX FD	65.000	07/18/08	03/22/10	3,599.76	3,449.87	0.00	150.09
SECTOR SPOR S8I FINL	140.000	07/18/08	03/11/10	2,175.58	3,028.30	0.00	(850.72)
SECTOR SPOR S8I FINL	140.000	07/18/08	03/11/10	2,175.68	3,042.01	0.00	(866.43)
SECTOR SPOR S8I FINL	140.000	07/18/08	03/11/10	2,175.58	3,013.72	0.00	(838.14)
SECTOR SPOR S8I FINL	160.000	12/10/08	03/11/10	2,486.38	2,185.08	0.00	301.30
SECTOR SPOR S8I FINL	160.000	12/10/08	03/11/10	2,486.41	2,170.21	0.00	318.20
SECTOR SPOR S8I FINL	180.000	12/10/08	03/11/10	2,486.38	2,171.85	0.00	314.53
SECTR 5POR CNS STPL ETF	185.000	12/10/08	10/07/10	5,181.54	4,454.78	0.00	736[illegible]
SECTR SPOR CNS STPL ETF	185.000	12/10/08	10/07/10	5,191.52	4,452.92	0.00	738[illegible]
SECTR SPOR CNS STPL ETF	130.000	12/10/08	10/07/10	3,648.10	3,131.71	0.00	516.39
WSDMTRE INT LGCP OIV ETF	100.000	11/11/09	12/03/10	4,476.24	4,858.05	0.00	(382.81)

CONTINUED ON THE NEXT PAGE

LPL Financial
Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

MARY GRACE BARLETTA AND
LOUIS J. BARLETTA

2010 REALIZED GAINS AND LOSSES

CONTINUED FROM PREVIOUS PAGE

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

LONG-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
WSDMTRE INT LGCP DIV ETF	150.000	11/11/09	12/03/10	6,714.37	7,262.56	0.00	(568.19)
WSDMTRE INT LGCP DIV ETF	100.000	11/11/09	12/03/10	4,476.24	4,859.05	0.00	(382.81)
WSDMTRE INT LGCP DIV ETF	75.000	11/11/09	12/03/10	3,357.18	3,648.67	0.00	(291.49)
SUBTOTAL LONG-TERM CAPITAL GAINS AND LOSSES				193,099.96	154,994.25	0.00	8,105.71
NE. ITAL GAINS/LOSSES				250,780.29	245,357.54	0.00	5,422.75

LPL Financial
Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

MARY GRACE BARLETTA AND
LOUIS J. BARLETTA

2010 REALIZED GAINS AND LOSSES

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
SPDR S&P BIOTECH ETF	115.000	05/04/09	02/04/10	6,193.39	5,704.86	0.00	488.53
SUBTOTAL SHORT-TERM CAPITAL GAINS AND LOSSES				6,193.39	5,704.86	0.00	488.53

LONG-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
COLUMBIA MARSICO 21ST C	158.194	07/15/05	02/04/10	1,586.93	1,647.29	0.00	(60.36)
COLUMBIA MARSICO 21ST C	699.614	07/19/05	02/04/10	9,321.16	9,705.00	0.00	(383.84)
COLUMBIA MARSICO 21ST C	14.567	06/21/06	02/04/10	150.69	173.06	0.00	(22.17)
COLUMBIA MARSICO 21ST C	6.543	06/21/06	02/04/10	67.77	77.73	0.00	(6.95)
COLUMBIA MARSICO 21ST C	3.004	12/15/06	02/04/10	31.11	40.76	0.00	(9.65)
COLUMBIA MARSICO 21ST C	5.307	06/22/07	02/04/10	54.97	79.28	0.00	(24.31)
COLUMBIA MARSICO 21ST C	9.306	06/22/07	02/04/10	96.42	139.06	0.00	(42.64)
COLUMBIA MARSICO 21ST C	3.733	12/14/07	02/04/10	38.67	59.72	0.00	(21.05)
COLUMBIA MARSICO 21ST C	17.657	12/14/07	02/04/10	184.68	265.71	0.00	(100.73)
COLUMBIA MARSICO 21ST C	365.857	03/16/06	02/04/10	4,100.67	5,355.95	0.00	(1,255.28)
COLUMBIA MARSICO 21ST C	307.458	07/16/06	02/04/10	3,164.99	4,005.00	0.00	(820.01)
ISHS CHN & STRS MJRS IDX	45.000	07/16/06	02/04/10	2,157.48	3,490.64	0.00	(1,333.16)
SUBTOTAL LONG-TERM CAPITAL GAINS AND LOSSES				20,976.02	25,059.20	0.00	(4,083.16)
NET CAPITAL GAINS/LOSSES				27,169.41	30,764.06	0.00	(3,594.65)

CONTINUED ON THE NEXT PAGE

LPL Financial
Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

MARY GRACE BARLETTA AND
LOUIS J. BARLETTA

2010 REALIZED GAINS AND LOSSES

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
SPDR S&P BIOTECH ETF	115.000	06/04/09	02/04/10	9,201.40	5,700.01	0.00	501.39
SUBTOTAL SHORT-TERM CAPITAL GAINS AND LOSSES				6,201.40	5,700.01	0.00	501.39

LONG-TERM CAPITAL GAINS AND LOSSES:

D 'PTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
C JIA MARSICO 21ST C	153.194	07/15/05	02/04/10	1,586.98	1,647.29	0.00	(60.31)
COLUMBIA MARSICO 21ST C	950.935	07/19/05	02/04/10	9,949.99	10,255.00	0.00	(405.01)
COLUMBIA MARSICO 21ST C	5.699	06/21/09	02/04/10	69.39	79.57	0.00	(10.19)
COLUMBIA MARSICO 21ST C	14.913	09/21/06	02/04/10	154.48	177.17	0.00	(22.69)
COLUMBIA MARSICO 21ST C	3.075	12/15/06	02/04/10	31.95	41.73	0.00	(9.88)
COLUMBIA MARSICO 21ST C	5.590	06/22/07	02/04/10	57.59	83.07	0.00	(25.48)
COLUMBIA MARSICO 21ST C	9.754	09/22/07	02/04/10	101.04	145.72	0.00	(44.99)
COLUMBIA MARSICO 21ST C	3.911	12/14/07	02/04/10	40.51	62.59	0.00	(22.07)
COLUMBIA MARSICO 21ST C	19.712	12/14/07	02/04/10	193.84	299.39	0.00	(105.55)
COLUMBIA MARSICO 21ST C	395.957	03/19/09	02/04/10	4,100.90	5,355.95	0.00	(1,255.15)
COLUMBIA MARSICO 21ST C	307.455	07/19/09	02/04/10	3,195.08	4,005.00	0.00	(919.92)
ISHS CHN & STRS MJRS IDX	45.000	07/19/08	02/04/10	2,158.79	3,484.26	0.00	(1,325.48)
SUBTOTAL LONG-TERM CAPITAL GAINS AND LOSSES				21,530.32	25,636.73	0.00	(4,106.41)
NET CAPITAL GAINS/LOSSES				27,731.72	31,336.74	0.00	(3,605.02)

CONTINUED ON THE NEXT PAGE

LPL Financial
Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

MARY GRACE BARLETTA AND
LOUIS J. BARLETTA

2010 REALIZED GAINS AND LOSSES

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

LONG-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
COLUMBIA MARSICO 21ST C	208.875	07/19/05	02/04/10	2,182.79	2,253.79	0.00	(91.00)
COLUMBIA MARSICO 21ST C	5.854	06/21/05	02/04/10	70.93	81.42	0.00	(10.49)
COLUMBIA MARSICO 21ST C	15.258	06/21/05	02/04/10	157.92	181.28	0.00	(23.38)
COLUMBIA MARSICO 21ST C	3.147	12/15/06	02/04/10	32.58	42.70	0.00	(10.14)
COLUMBIA MARSICO 21ST C	10.199	06/22/07	02/04/10	105.55	152.38	0.00	(46.83)
COLUMBIA MARSICO 21ST C	5.815	06/22/07	02/04/10	60.18	88.87	0.00	(26.69)
C IA MARSICO 21ST C	19.588	12/14/07	02/04/10	202.51	313.08	0.00	(110.57)
C. IA MARSICO 21ST C	4.090	12/14/07	02/04/10	42.32	65.44	0.00	(23.12)
COLUMBIA MARSICO 21ST C	395.857	03/18/06	02/04/10	4,098.93	5,355.95	0.00	(1,259.02)
COLUMBIA MARSICO 21ST C	307.456	07/18/08	02/04/10	3,182.08	4,005.00	0.00	(822.92)
ISHS CHN & STRS MJRS IDX	45.000	07/18/08	02/04/10	2,155.68	3,485.17	0.00	(1,329.49)
SENECA VLY PA 5.0 010120	50,000.000	11/02/05	03/11/10	51,080.00	51,441.01	50,870.79	209.21
SENECA VLY PA 5.0 010120	50,000.000	11/02/05	09/20/10	53,408.00	51,441.01	50,793.70	2,614.30
SUBTOTAL LONG-TERM CAPITAL GAINS AND LOSSES				116,757.45	118,905.10	101,664.49	(930.12)
NET CAPITAL GAINS/LOSSES				116,757.45	118,905.10	101,664.49	(930.12)

CONTINUED ON THE NEXT PAGE

LPL Financial
Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

MARY GRACE BARLETTA AND
LOUIS J. BARLETTA

2010 REALIZED GAINS AND LOSSES

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
SPDR S&P BIOTECH ETF	116.000	06/04/09	02/04/10	6,201.41	5,704.72	0.00	496.69
SUBTOTAL SHORT-TERM CAPITAL GAINS AND LOSSES				6,201.41	5,704.72	0.00	496.69

LONG-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
COLUMBIA MARSICO 21ST C	153.194	07/15/05	02/04/10	1,586.89	1,647.29	0.00	(60.40)
COLUMBIA MARSICO 21ST C	862.708	07/18/05	02/04/10	8,938.58	9,305.00	0.00	(366.42)
COLUMBIA MARSICO 21ST C	14.318	08/21/08	02/04/10	148.29	170.07	0.00	(21.78)
COLUMBIA MARSICO 21ST C	6.428	06/21/06	02/04/10	66.59	76.38	0.00	(9.79)
COLUMBIA MARSICO 21ST C	2.952	12/15/06	02/04/10	30.57	40.06	0.00	(9.49)
COLUMBIA MARSICO 21ST C	5.121	08/22/07	02/04/10	53.04	76.51	0.00	(23.47)
COLUMBIA MARSICO 21ST C	8.883	06/22/07	02/04/10	93.05	134.21	0.00	(41.16)
COLUMBIA MARSICO 21ST C	3.803	12/14/07	02/04/10	37.32	57.64	0.00	(20.32)
COLUMBIA MARSICO 21ST C	17.234	12/14/07	02/04/10	178.52	275.75	0.00	(97.23)
COLUMBIA MARSICO 21ST C	386.857	03/18/08	02/04/10	4,100.58	5,355.95	0.00	(1,255.37)
COLUMBIA MARSICO 21ST C	307.456	07/18/08	02/04/10	3,184.92	4,005.00	0.00	(820.08)
ISHS CHN & STRS MJRS IDX	45.000	07/18/08	02/04/10	2,157.01	3,494.75	0.00	(1,337.74)
SUBTOTAL LONG-TERM CAPITAL GAINS AND LOSSES				20,573.36	24,638.61	0.00	(4,065.25)

NET CAPITAL GAINS/LOSSES		26,774.77	30,343.33	0.00	(3,568.56)

CONTINUED ON THE NEXT PAGE

LPL Financial

Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

LOUIS J. BARLETTA AND
MARY GRACE BARLETTA

2010 REALIZED GAINS AND LOSSES

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
ALTRIA GROUP INC	314.000	04/01/09	03/08/10	8,506.74	5,137.04	0.00	1,369.70
APPLE INC	22.000	04/01/08	03/08/10	4,820.14	2,383.00	0.00	2,437.14
AT&T INC	225.000	04/01/08	03/08/10	5,694.69	5,847.30	0.00	(152.81)
BP PLC SPONS ADR	132.000	11/03/09	03/08/10	7,412.03	7,592.38	0.00	(180.35)
BRCLY S&P 500 VIX ST ETN	150.000	08/11/10	08/03/10	2,924.95	3,419.99	0.00	(495.04)
BRCLY S&P 500 VIX ST ETN	150.000	08/11/10	09/20/10	2,509.90	3,419.98	0.00	(810.08)
C^^BO CERAMICS INC	50.000	07/13/10	10/28/10	4,203.75	4,030.50	0.00	173.25
O CERAMICS INC	50.000	07/15/10	10/28/10	4,203.77	3,950.00	0.00	253.77
O CERAMICS INC	50.000	08/08/10	10/28/10	4,203.77	3,793.00	0.00	410.77
CLEAN ENERGY FUELS CORP	200.000	03/08/10	12/28/10	2,824.11	3,969.84	0.00	(1,145.73)
COCA COLA COMPANY	44.000	04/01/09	03/08/10	2,392.24	1,978.99	0.00	413.25
COLGATEPALMOLIVE COMPANY	73.000	11/03/09	03/08/10	8,124.66	5,882.87	0.00	441.79
CONOCOPHILLIPS	50.000	05/25/10	06/15/10	2,881.95	2,436.50	0.00	245.45
DISNEY WALT COMPANY	108.000	04/01/09	03/08/10	8,574.91	2,028.08	0.00	1,546.82
DOW CHEMICAL COMPANY	141.000	04/01/09	03/08/10	4,186.44	1,252.04	0.00	2,934.40
DWS MUNICIPAL INCOME TR	2,200.000	03/08/10	12/30/10	24,049.25	25,937.78	0.00	(1,888.53)
DWS MUNICIPAL INCOME TR	800.000	03/08/10	12/30/10	8,745.19	9,424.00	0.00	(678.81)
DWS STRAT HIGH YLD TAX S	8,187.783	03/08/10	10/08/10	77,097.03	75,000.00	0.00	2,097.03
DWS STRAT HIGH YLD TAX S	14.557	03/25/10	10/08/10	181.96	178.72	0.00	5.24
DWS STRAT HIGH YLD TAX S	28.418	04/27/10	10/08/10	355.22	348.12	0.00	7.10
DWS STRAT HIGH YLD TAX S	24.126	05/25/10	10/08/10	301.57	295.30	0.00	8.27
DWS STRAT HIGH YLD TAX S	28.239	08/25/10	10/08/10	352.99	342.54	0.00	10.45
DWS STRAT HIGH YLO TAX S	27.183	07/27/10	10/08/10	339.79	332.45	0.00	7.34
DWS STRAT HIGH YLO TAX S	24.872	08/25/10	10/08/10	310.90	311.15	0.00	(0.25)
DWS STRAT HIGH YLD TAX S	28.038	09/27/10	10/08/10	350.49	351.03	0.00	(0.54)
EATON EMG MKT LOC INOM I	4,537.205	10/08/10	12/28/10	47,050.81	50,000.00	49,984.85	(2,934.04)
EATON EMG MKT LOC INOM I	15.888	11/01/10	12/28/10	162.86	170.51	0.00	(7.85)
EATON EMG MKT LOC INOM I	29.240	12/01/10	12/28/10	303.23	302.05	0.00	1.18
ENTERGY CORP NEW	50.000	04/01/09	03/08/10	3,978.44	3,433.38	0.00	543.08
EXXON MOBIL CORP	108.000	04/01/09	03/08/10	7,039.37	7,338.06	0.00	(298.69)
FEDERATED EQ PRUD BEAR A	2,950.231	11/03/09	03/08/10	15,459.21	17,111.34	0.00	(1,652.13)
HEWLETT-PACKARD COMPANY	42.000	04/01/09	03/08/10	2,166.75	1,385.93	0.00	780.82
ISHARES BARCLAY AGRGT BD	144.000	04/01/09	03/08/10	15,035.65	14,551.17	0.00	484.48
ISHARES BARCLAY AGRGT BD	116.000	11/03/09	03/08/10	12,112.05	12,089.23	0.00	22.83
ISHARES INVSTMNT BD FD	103.000	11/03/09	03/08/10	10,882.39	10,753.20	0.00	129.19
ISHRS SILVER TR ETF	100.000	03/08/10	10/07/10	2,212.95	1,695.00	0.00	517.96
ISHRS SILVER TR ETF	100.000	03/08/10	10/07/10	2,213.00	1,695.00	0.00	518.00
ISHS S&P 500 GRWTH FD	200.000	03/08/10	08/11/10	11,252.92	11,750.00	0.00	(497.08)
JPMORGAN CHASE & COMPANY	35.000	04/01/09	03/08/10	1,494.48	967.39	0.00	527.09
MCDONALDS CORP	97.000	04/01/09	03/08/10	8,335.95	5,337.70	0.00	998.25
M^^TRONIC INC	158.000	04/01/09	03/08/10	7,109.90	4,683.12	0.00	2,426.78
)SOFT CORP	202.000	04/01/09	03/08/10	5,803.97	3,898.24	0.00	1,905.73
XIS ASG GLOBAL FD A	2,001.970	06/25/09	03/08/10	20,900.57	19,999.58	0.00	900.89
NEW YORK CMNTY BANCORP	538.000	11/03/09	03/08/10	8,441.33	5,714.51	0.00	2,728.82

CONTINUED ON THE NEXT PAGE

LPL Financial

Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

LOUIS J. BARLETTA AND
MARY GRACE BARLETTA

2010 REALIZED GAINS AND LOSSES

CONTINUED FROM PREVIOUS PAGE

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
NOVARTIS AG SPONS ADR	110.000	04/01/09	03/08/10	5,974.30	4,199.68	0.00	1,774.64
POWERSH $ INDX TR BULLSH	200.000	03/24/10	05/20/10	5,008.51	4,801.88	4,801.98	206.53
PROSH ULTST 500 ETF	100.000	05/20/10	09/20/10	2,986.22	3,470.00	0.00	(483.78)
PRSH ULTST 500 ETF	200.000	05/20/10	08/05/10	8,258.45	8,940.00	0.00	(681.55)
PRSH ULTST 500 ETF	100.000	05/20/10	08/06/10	3,141.22	3,470.00	0.00	(328.78)
PRSH ULTST 500 ETF	100.000	05/20/10	08/03/10	3,200.94	3,470.00	0.00	(269.06)
S GOLD TRUST GOLD ETF	65.000	04/01/08	03/08/10	7,151.85	5,920.06	0.00	1,231.79
S GOLD TRUST GOLD ETF	28.000	11/03/09	03/08/10	3,080.81	2,873.04	0.00	107.77
SUNCOR ENERGY INC NEW	174.000	04/01/09	03/08/10	5,413.14	3,942.78	0.00	1,470.36
TEVA PHARMACEUTICAL ADR	115.000	04/01/09	03/08/10	8,884.03	5,248.54	0.00	1,734.49
UNION PACIFIC CORP	103.000	04/01/09	03/08/10	7,116.22	4,318.77	0.00	2,796.45
VISA INC CLASS A	100.000	04/29/10	07/13/10	7,584.77	8,307.80	0.00	(1,723.03)
VODAFONE GRP PLC NEW ADR	258.000	04/01/08	03/08/10	5,784.31	4,828.40	0.00	954.81
SUBTOTAL SHORT-TERM CAPITAL GAINS AND LOSSES				425,986.87	405,210.15	54,786.83	20,791.87

LONG-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
3M COMPANY	8.000	08/13/05	03/08/10	852.38	593.12	0.00	59.27
3M COMPANY	74.000	08/04/08	03/08/10	8,034.62	5,693.56	0.00	341.06
ABBOTT LABORATORIES	114.000	04/01/09	04/21/10	5,938.18	5,314.08	0.00	624.10
APPLE INC	25.000	04/01/09	05/07/10	5,844.41	2,707.94	0.00	3,236.47
CISCO SYSTEMS INC	200.000	03/06/02	03/08/10	5,148.42	3,280.00	0.00	1,866.42
CISCO SYSTEMS INC	53.000	03/08/02	03/08/10	1,363.81	887.60	0.00	496.21
CISCO SYSTEMS INC	200.000	03/06/02	10/29/10	4,591.82	3,273.98	0.00	1,317.96
DIAMOND HILL LONG SHRT A	817.778	07/11/08	03/08/10	14,895.53	16,024.40	0.00	(1,128.87)
DIAMOND HILL LONG SHRT A	11.833	12/17/08	03/08/10	193.87	189.89	0.00	23.98
DIAMOND HILL LONG SHRT A	29.416	12/31/08	03/08/10	477.43	402.71	0.00	74.72
DISNEY WALT COMPANY	100.000	04/01/09	05/20/10	3,258.94	1,877.88	0.00	1,381.08
DOW CHEMICAL COMPANY	100.000	04/01/09	05/20/10	2,558.95	887.96	0.00	1,668.99
FREEPORT MCMRN COP & GLD	75.000	03/05/08	03/08/10	6,056.97	2,342.81	0.00	3,714.06
GOOGLE INC CL A	13.000	04/01/09	11/15/10	7,768.41	4,607.59	0.00	3,160.82
HEWLETT-PACKARD COMPANY	100.000	04/01/09	04/20/10	5,341.95	3,298.81	0.00	2,042.14
ISHARES INVSTMNT BD FD	156.000	12/04/08	03/08/10	18,482.06	14,440.92	0.00	2,041.14
JOHNSON & JOHNSON	4.000	10/17/08	09/28/10	248.51	253.24	0.00	(3.73)
JOHNSON & JOHNSON	93.000	12/04/08	08/28/10	5,801.30	5,296.92	0.00	504.38
JPMORGAN CHASE & COMPANY	100.000	04/01/08	05/20/10	3,851.93	2,763.94	0.00	1,087.99
JPMRGN HIGHBRIDGE STAT A	724.828	07/11/08	03/08/10	11,448.12	11,753.47	0.00	(304.35)
JPMRGN HIGHBRIDGE STAT A	3.799	12/23/08	03/08/10	60.03	62.27	0.00	(2.24)
MICROSOFT CORP	10.000	12/11/08	03/08/10	287.32	200.13	0.00	87.18

CONTINUED ON THE NEXT PAGE

LPL Financial
Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

LOUIS J. BARLETTA AND
MARY GRACE BARLETTA

2010 REALIZED GAINS AND LOSSES

CONTINUED FROM PREVIOUS PAGE

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

LONG-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
NORFOLK SOUTHERN CORP	25.000	04/01/09	05/07/10	1,394.97	870.40	0.00	524.57
PROCTER & GAMBLE COMPANY	131.000	09/22/08	03/09/10	8,302.89	7,984.45	0.00	318.23
SUBTOTAL LONG-TERM CAPITAL GAINS AND LOSSES				118,100.50	94,968.91	0.00	23,131.59
NET CAPITAL GAINS/LOSSES				544,087.37	500,179.06	54,786.83	43,923.46

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT	FORM A For use by Members, officers, and employees

MARK S CRITZ (Full Name) — 814-242-0866 (Daytime Telephone)

LEGISLATIVE RESOURCE CENTER
2011 MAY 16 PM 12: 39
(Office Use Only) MAY 9 2011 MC
OFFICE OF THE CLERK U.S. HOUSE OF REPRESENTATIVES

A $200 penalty shall be assessed against anyone who files more than 30 days late.

Filer Status	☑ Member of the U.S. House of Representatives — State: PA, District: 12	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

		Yes	No
I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	☑	☐
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	☐	☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	☑	☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	☑	☐
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	☐	☑
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	☐	☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? If yes, complete and attach Schedule VII.	☐	☑
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	☑	☐
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	☐	☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

		Yes	No
Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	☐	☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	☐	☑

SCHEDULE I - EARNED INCOME

Name MARK S CRITZ

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
GREATER JOHNSTOWN SCHOOL DISTRICT	SPOUSE SALARY	$65,832
U.S. HOUSE OF REPRESENTATIVES	CONGRESSMAN STAFF EMPLOYEE	$22,514

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MARK S CRITZ

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e.,plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting threshold. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in a personal checking or		BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	BLOCK D **Amount of Income** For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT	CHECKING, FIRST NATIONAL BANK	$1,001 - $15,000	None	NONE	
	FEDERAL THRIFT SAVINGS PLAN	$100,001 - $250,000	None	NONE	
SP	JOHNSTOWN SCHOOL EMPLOLYEES CU	$1,001 - $15,000	INTEREST	$1 - $200	
	JOHNSTOWN SCHOOLS EMPLOYEES CU	$1,001 - $15,000	INTEREST	$1 - $200	
SP	METLIFE PAID UP INSURANCE	$15,001 - $50,000	None	NONE	
SP	METLIFE STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

DC	PA 529 COLLEGE SAVINGS PLAN	$15,001 - $50,000	None	NONE	
DC	PA 529 COLLEGE SAVINGS PLAN	$15,001 - $50,000	None	NONE	
SP	PENNSYLVANIA TEACHERS SAVINGS PLAN	$50,001 - $100,000	None	NONE	
JT	SAVINGS BONDS	$15,001 - $50,000	INTEREST	$5,001 - $15,000	S(part)
DC	SAVINGS, FIRST NATIONAL BANK	$1,001 - $15,000	INTEREST	$1 - $200	
DC	SAVINGS, FIRST NATIONAL BANK	$1,001 - $15,000	INTEREST	$1 - $200	
JT	UNCASHED SAVINGS BONDS	$1,001 - $15,000	INTEREST	NONE	
SP	UNCASHED SAVINGS BONDS	$1,001 - $15,000	INTEREST	NONE	
JT	UNCASHED SAVINGS BONDS	$1,001 - $15,000	INTEREST	NONE	
JT	UNCASHED SAVINGS BONDS	$15,001 - $50,000	INTEREST	NONE	
JT	UNCASHED SAVINGS BONDS	$1,001 - $15,000	INTEREST	NONE	

SCHEDULE IV - TRANSACTIONS

Name MARK S CRITZ

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
JT	SAVINGS BONDS	S(part)	No	VARIOUS	$15,001 - $50,000

SCHEDULE VIII - POSITIONS

Name MARK S CRITZ

Report all positione, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, repreeentative, employee, or consultant of any corporation, firm, partnership, or any business enterpriee, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Poeitions held in any religioue, eocial, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
TREASURER, UNCOMPENSATED	JOHNSTOWN OLDTIMERS BASEBALL ASSOCIATION

LEGISLATIVE RESOURCE CENTER

2011 MAY 13 AM 11: 18

U.S. HOUSE OF REPRESENTATIVES

MC

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

Form A
For use by Members, officers, and employees

Name: ALLYSON Y. SCHWARTZ **Daytime Telephone:** 202-225-6111

HAND DELIVERED
(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives State: PA District: 13	[ ] Officer or Employee Employing Office:
Report Type	[X] Annual (May 16, 2011)	[ ] Amendment [ ] Termination Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	X	
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**		X
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	X	
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	X	
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**		X
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**		X
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? **If yes, complete and attach Schedule VII.**	X	
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**		X
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**		X

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?		X
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.		X

Name ALLYSON Y. SCHWARTZ | Page 2 of 7

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Commonwealth of PA	Legislative Pension	18,340.
	University of Pennsylvania Health System	Spouse's Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name ALLYSON Y. SCHWARTZ | Page 3 of 7

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols.)

For **all IRAs** and other retirement plans (such as 401(k) plans) that are self-directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); any deposits totaling $5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.

For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments *or* that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

BLOCK D — Amount of Income

For retirement accounts that do not allow you to choose specific investments *or* that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if no income was earned or generated.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

Block B: A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000

Block C: NONE; DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED/BLIND TRUST; Other Type of Income (Specify: e.g., Partnership Income or Farm Income)

Block D: I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000

SP, DC, JT	Asset and/or Income Source	A	B	C	D	E	F	G	H	I	J	K	L	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P, S, E
SP	*Examples:* Mega Corp. Stock					X									X			X						X								S (partial)
	Simon & Schuster		Indefinite																	Royalties									X			
	1st Bank of Paducah, KY Accounts						X									X										X						
JT	Fidelity Growth + Income			X											X			X					X									
JT	Fidelity Equity II			X											X			X				X										
JT	Fidelity Magellan			X											X			X					X									
JT	Windsor II - Vanguard			X											X								X									
JT	Health Care - Vanguard			X											X			X				X										
JT	PA Tax-Exempt Money Market - Vanguard		X														X					X										

For additional assets and unearned income, use next page.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name: Allyson Y. Schwartz

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
JT	Franklin Templeton - Mutual Beacon			X											X			X					X									
	Vanguard 500 Index			X											X			X					X									
	Lincoln Fixed Asset			X																Retirement			X									
	Lincoln Delaware Bond				X															"					X							
	Lincoln Delaware Growth + Income				X															"					X							
	Lincoln Delaware Social Awareness					X														"					X							
	Lincoln Delaware Special Opportunities				X															"						X						
	Lincoln Janus Capital Appreciation			X																"				X								
	Schwab - T. Rowe Price Small Cap					X														"							X					
	Commonwealth of PA - Deferred Compensation					X														"						X						
	Vanguard 500 Index					X														"						X						
SP	Fidelity Fund						X													"							X					
SP	Schwab Mutual Beacon						X													"							X					
SP	Schwab 500				X															"					X							
SP	Schwab - T. Rowe Price Small Cap					X														"							X					
SP	Wells Fargo Bonds					X														"						X						
SP	PNC Bank - Fidelity Aberdeen Freedom					X														"						X						
SP	Israeli Bonds			X																"			X									
SP	Vanguard Health Care					X														"					X							
SP	Vanguard 500 Index					X														"						X						
SP	Vanguard US Growth				X															"				X								

This page may be copied if more space is required.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME
Continuation Sheet (if needed)

Name ALLYSON Y. SCHWARTZ

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
SP	Black Rock	X																		Retirement					X							Sold (S)
SP	TIAA/CREF Fixed Accounts			X																"			X									
SP	TIAA/CREF Growth Income			X																"			X									
SP	TIAA/CREF Social Change			X																"			X									
SP	UPHS - Vanguard 500				X															"					X							
SP	UPHS - Vanguard Morgan				X															"					X							
SP	UPHS - Vanguard US Growth			X																"			X									
SP	Vanguard Wellington						X													"				X								
SP	Vanguard Wellesley				X															"					X							
SP	TIAA/CREF Real Estate					X														"							X					
SP	TIAA/CREF Social Choice					X														"							X					
SP	T-C Life Cycle				X															"						X						
SP	First Service Williamsburg - 23rd St. properties					X										X	X			Real Estate Limited Partner							X					
JT	House - 3 Gospel Path, Truro, MA								X											Rental	X											
JT	PNC BANK - Checking Accts					X											X					X										
SP	Vanguard Target Retirement Fund 2010						X													"	X											P

This page may be copied if more space is required.

SCHEDULE IV— TRANSACTIONS

Name: ALLYSON Y. SCHWARTZ

Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded $1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. **If only a portion of an asset is sold, please so indicate (*i.e.*, "partial sale").** See example below.

Capital Gains — if a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box and disclose this income on Schedule III.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Check Box if Capital Gain Exceeded $200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000
SP	*Example:* Mega Corporation Common Stock (partial sale)		X			10–12–10		X								
SP	Black Rock 500 (Rollover)		X			12/14/10				X						
SP	Vanguard Target Retirement 2010 Fund (Rollover from Black Rock 500)	X				12/20/10				X						

This page may be copied if more space is required.

Name ALLYSON Y. SCHWARTZ Page 7 of 7

SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.
Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	City of Departure—Destination—City of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	N	N	N	None
	Roycroft Corporation	Aug. 6–11	DC—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Commonwealth Fund / Alliance for Health Reform Bipartisan Health Policy Conference	Jan 15-17	D.C. to Fort Lauderdale to Phila.	Y	Y	N	NONE

This page may be copied if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES **CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT**	**FORM A** Page 1 of 5 For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

2011 MAY 16 PM 3:20

(Office Use Only)

OFFICE OF THE CLERK U.S. HOUSE OF REPRESENTATIVES

Michael F. Doyle, Jr.	202-225-2135
(Full Name)	(Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives — State: PA — District: 14	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

		Yes	No
I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	☑	☐
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	☐	☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	☑	☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	☐	☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) *during the reporting period?* **If yes, complete and attach Schedule V.**	☑	☐
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	☐	☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? **If yes, complete and attach Schedule VII.**	☐	☑
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	☑	☐
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	☐	☑

Each *question in this part must be* answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

		Yes	No
Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	☐	☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	☐	☑

SCHEDULE I - EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, liet the eource and amount of any honoraria; list only the source for other epouee earned income exceeding $1,000.

Source	Type	Amount
Eastgate Insurance Agency, Inc.	Renewal Commission	$11,000
Doyle for Congress Committee	Spouse Salary	n/a

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael F. Doyle, Jr.

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e.,plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in a personal checking or	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	BLOCK D **Amount of Income** For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
1916 Monongahela Avenue Pittsburgh, PA	$50,001 - $100,000	RENT	$15,001 - $50,000	
Eastgate Insurance Agency (45% Owner)	$15,001 - $50,000	None	NONE	
SERS-Commonweath of Pennsylvania	$100,001 - $250,000	None	NONE	

SCHEDULE V - LIABILITIES

Name Michael F. Doyle, Jr.

Rsport liabllities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependsnt child. Mark ths highest amount owed during the ysar. Exclude: Any mortgage on your personal residsnce (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a epouse, or ths child, parent, or sibling of you or your epouse. Rsport "revolving charge accounts" (i.s., credit cards) only if the balancs at the close of the preceding calendar year sxceeded $10,000.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
	Allegheny Valley Bank of Pittsburgh	November 2005	Mortgage on 1916 Monongahela Avenue	$50,001 - $100,000
	Sallie Mae	December 2002	Parent Plus College Loans	$15,001 - $50,000
	Capital One Credit Card	December 2010	Revolving Credit	$10,001 - $15,000

SCHEDULE VIII - POSITIONS

Name Michael F. Doyle, Jr.

Report all positions, compensated or uncompensated, held during the current calendar year ae an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positione held in any religious, social, fraternal, or political entities; positione solely of an honorary nature; and positions lieted on Schedule I.

Position	Name of Organization
Secretary/Treasurer	Eastgate Insurance Agency

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

MC 2011 MAY 10 PM 3:25

(Office Use Only)

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

JOSEPH RUSSELL PITTS	610-444-4581
(Full Name)	(Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives — State: PA, District: 16	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

		Yes	No
I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	☑	☐
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	☐	☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	☑	☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	☐	☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	☐	☑
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	☐	☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? **If yes, complete and attach Schedule VII.**	☑	☐
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	☑	☐
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	☐	☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

		Yes	No
Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	☐	☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	☐	☑

SCHEDULE I - EARNED INCOME

Name JOSEPH RUSSELL PITTS

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
COMMONWEALTH OF PENNSYLVANIA EMPLOYEE RETIREMENT SYSTEM	LEGISLATIVE PENSION	$90,867
TIAA RETIREMENT ANNUITY	SPOUSE RETIREMENT	$2,991
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	IRA DISTRIBUTION	$10,810

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name JOSEPH RUSSELL PITTS

BLOCK A		BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e.,plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in a personal checking or		**Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	**Type of Income** Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	**Amount of Income** For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	**Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
SP	CREF STOCK RETIREMENT ANNUITY	$50,001 - $100,000	DIVIDENDS	$5,001 - $15,000	
	INLAND AMERICAN REAL ESTATE TR INC - IRA	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	MASS MUTUAL - MML AMERICAN FUNDS CORE ALLOCATION-IRA	$250,001 - $500,000	DIVIDENDS	$5,001 - $15,000	
SP	NATIONAL PENN BANK	$1,001 - $15,000	INTEREST	$1 - $200	
	PRIME FUND-CAPITAL RESERVES CLASS-IRA	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	TIAA TRADITIONAL RETIREMENT ANNUITY	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name JOSEPH RUSSELL PITTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
CLUB FOR GROWTH	Mar. 5-7	DC-PALM BEACH-DC	Y	Y	N	NONE
HERITAGE FOUNDATION	Jan. 14-16	DC-CHARLOTTEVILLE, VA-DC	Y	Y	Y	NONE

SCHEDULE VIII - POSITIONS

Name JOSEPH RUSSELL PITTS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
BOARD OF REFERENCE	CHINA OUTREACH MINISTRIES
ADVISORY BOARD MEMBER	CROSSLINKS
ADVISORY BOARD MEMBER	CONGRESSIONAL YOUTH LEADERSHIP COUNCIL
ADVISORY BOARD MEMBER	FREE NORTH KOREA RADIO, USA
ADVISORY BOARD MEMBER	INTERNATIONAL HEALTH SERVICES BOARD
HONORARY BOARD MEMBER	JOURNAL FOR ELECTRONIC DEFENSE
ADVISORY BOARD MEMBER	SAT-7
ADVISORY BOARD MEMBER	STEPHEN'S CHILDREN (MAGGIE GOBRAN'S ORGANIZATION IN EGYPT)
ADVISORY BOARD MEMBER	U.S.COMMITTEE FOR HUMAN RIGHTS IN NORTH KOREA
ADVISORY BOARD MEMBER	VIETNAM EDUCATION FOUNDATION
ADVISORY BOARD MEMBER	WESTERN SAHARA FOUNDATION
ADVISORY BOARD MEMBER	MATTHEW J. RYAN PROJECT AT VILLANOVA UNIVERSITY

UNITED STATES HOUSE OF REPRESENTATIVES **CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT**	**FORM A** For use by Members, officers, and employees	

LEGISLATIVE RESOURCE CENTER
2011 MAY 16 PM 4:04
HAND DELIVERED
MC
(Office Use Only)

Tim Holden	(202)225-5546
(Full Name)	(Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives — State: PA — District: 17	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	**Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period?** If yes, complete and attach Schedule I.	Yes ☑ No ☐	VI.	**Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)?** If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	**Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?** If yes, complete and attach Schedule II.	Yes ☐ No ☑	VII.	**Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)?** If yes, complete and attach Schedule VII.	Yes ☐ No ☑
III.	**Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period?** If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	**Did you hold any reportable positions on or before the date of filing in the current calendar year?** If yes, complete and attach Schedule VIII.	Yes ☐ No ☑
IV.	**Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period?** If yes, complete and attach Schedule IV.	Yes ☑ No ☐	IX.	**Did you have any reportable agreement or arrangement with an outside entity?** If yes, complete and attach Schedule IX.	Yes ☐ No ☑
V.	**Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period?** If yes, complete and attach Schedule V.	Yes ☐ No ☑		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	**Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?**	Yes ☐ No ☑
Exemptions--	**Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.**	Yes ☐ No ☑

SCHEDULE I - EARNED INCOME

Liat the source, type, and amount of earned income from any aource (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; liat only the aource for other apouae earned income exceeding $1,000.

Source	Type	Amount
County of Schuylkill	spouse salary	$17,299.83
Schuylkill County Retirment System	pension	$19,288.02

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Tim Holden

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e.,plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in a personal checking or	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	BLOCK D **Amount of Income** For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
Banco Santander S.A.	$1 - $1,000	DIVIDENDS	$1 - $200	
Blackrock Global Allocation Fund Class A M/F (MDLOX)	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	P
Capitol One Money Market	$1,001 - $15,000	INTEREST	$1 - $200	
Currencyshars Australian DLR Australiain Dollar SH	None	DIVIDENDS	NONE	S
Ishares Barclays Treas Inflation Protected sec TTIPS	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
Ishares Barclays US AGGR Bond	$1,001 - $15,000	DIVIDENDS	$1 - $200	

	Ishares Comex Gold Trust	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Ishares Dow Jones US Aerospace&Defense Index FD	None	Dividends	NONE	S
	Ishares Iboxx $ Investop Investment Grade Corp FD	None	DIVIDENDS	$1 - $200	S
JT	M &T Bank, One South Centre, Pottsville, PA 17901	$15,001 - $50,000	INTEREST	$1 - $200	
	PA Tax Free Fund, Insured Long Term Bond	$15,001 - $50,000	Other: (Tax free income)	$201 - $1,000	
	Raymond James Bank Fund (fomerly Dreyfus Money Market Fund)	$1,001 - $15,000	INTEREST	$1 - $200	
SP	Schuylkill County Employees Retirement System	$50,001 - $100,000	NA	NONE	
	Schuylkill Federal Employees Credit Union	$1 - $1,000	DIVIDENDS	$1 - $200	
	Susquehanna Bancshares Inc	$1 - $1,000	DIVIDENDS	NONE	
JT	Van Guard Energy Fund	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
	Vanguard BD Index FD Inc Intermediate Term BD ETF	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Vanguard Bond Index Funds Short Term Bond ETF	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Vanguard Emerging Markets ETF	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Vanguard Growth	None	DIVIDENDS	NONE	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Tim Holden

	Vanguard Small Cap ETF	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Vanguard Total Stock Market ETF	$1 - $1,000	INTEREST	$1 - $200	P
JT	VMMR Prime Money Market Fund	$100,001 - $250,000	DIVIDENDS	$1 - $200	
JT	Windsor II Voyager VanGuard(Windsor II Stocks)	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	

SCHEDULE IV - TRANSACTIONS

Name Tim Holden

Report sny purchase, ssls, or sxchange by you, your spouse, or depsndsnt child during ths reporting yesr of any real propsrty, stocks, bonds, commodities futures, or other sscurities whsn ths amount of the transaction exceeded $1,000. Include transsctions thst resulted in a loss. Provide a brief dsscription of sny exchangs trenssction. Do not report s transsction between you, your spouse, or your dspendsnt child, or the purchase or ssls of your personal residence, unlsss it is rented out. If only a portion of sn ssset is sold, please so indicate (i.e., "partisl sals"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
	Blackrock Global Allocation Fund Class A M/F (MDLOX)	P	N/A	7/27/10	$1,001 - $15,000
	Currancyshares Austrailian DLR Austrailian Dollar SH	S	No	05/28/10	$1,001 - $15,000
	Isahres Iboxx$ Investop Investment Grade Corp FD	S	No	9/23/10	$1,001 - $15,000
	Ishares Dow Jones US Aerospace&Defense Index FD	S	No	4/22/10	$1,001 - $15,000
	Vanguard Growth	S	No	5/28/10	less thank $1000
	Vanguard Total Stock Market ETF	P	N/A	9/23/10	less than $1000

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2011 JUN -6 AM 9:18
HAND DELIVERED
(Office Use Only)
MC

Timothy F. Murphy
(Full Name)

412-344-5583
(Daytime Telephone)

Filer Statue	☑ Member of the U.S. House of Representatives — State: PA District: 18	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes ☐ No ☑

SCHEDULE I - EARNED INCOME

Name Timothy F. Murphy

List the aource, type, and amount of earned income from any aource (other than the filar'a current employment by the U.S. Governmant) totaling $200 or more during the preceding calendar year. For a spouse, liat the source and amount of any honoraria; list only the aource for other spouse earned income exceeding $1,000.

Source	Type	Amount
Bombardier	Spouse Salary	N/A
Intercare Psychiatric Services	Spouse Salary	N/A
Commonweath of PA State Employees Ret. Syst	Pension	$8,700

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Timothy F. Murphy

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair markat valua exceeding $1,000 at the end of the raporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year. Provide complate namea of stocks and mutual funda (do not use ticker aymbols.) For ail IRAs and other retirement piana (auch aa 401(k) plana) that are self-directed (i.e.,plana in which you have the power, even if not exercised, to aelect the specific investments), provide the value for each assat held in the account that exceeda the reporting threaholda. For retirement accounts which are not self-directed, provide only the name of the inatitution holding the account and its value at the end of the reporting period. For rental or other real property heid for inveatment, provide a complete address. For an ownership interest in a privataly-held buainess that is not publically treded, atete the name of the buainess, tha nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homea and vacation homes (unless there was rentsl income during the reporting period); any deposits totsiing $5,000 or iess in a personal checking or		BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was soid and ia included only because it ia generated income, the value should be "None."	BLOCK C **Type of Income** Check aii columna that apply. For retirement accounts thst do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plana or iRAs), you mey check tha "Nona" column. Dividende, interest, and capital gains, even if reinvested, must be diaclosed aa income. Chack "None" if the asset generated no income during the reporting period	BLOCK D **Amount of Income** For retirement accounts that do not allow you to choose apecific investments or that genarate tax-deferred income (auch aa 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, intereat, and capital gaina, aven if reinvested, muat be disclosed as income. Check "None" if no income was aamed or generated.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
	Vanguard Health Care ETF	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Growth Fund of America	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	American Beacon Large Cap Value	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Baron Growth	$1,001 - $15,000	None	NONE	
	Artisan Small Cap Value	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Thornburg Intemational Value	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Timothy F. Murphy

	Lazard Emerging Markets Equity	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Calamos Market Neutral Income	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Credit Suisse Commodity Return Strategy	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Pimco Low Duration	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
	Dodge & Cox Income	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
	Pimco Total Return	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
	Vanguard Interm-Term Coroporate Bond	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
	Loomis Sayles Bond	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Pimco Developing Local Markets	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	JP Morgan US Govt Money Market	$15,001 - $50,000	INTEREST	$1 - $200	
	JP Morgan Chase Structured Note	None	INTEREST	$5,001 - $15,000	S
	Vanguard Health Care ETF	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Growth Fund of America	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	American Beacon Large Cap Value	$1,001 - $15,000	DIVIDENDS	$1 - $200	

	Baron Growth	$1,001 - $15,000	None	NONE	
	Artisan Small Cap Value	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Thornburgh International Value	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	Lazard Emerging Markets Equity	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Calamos Market Neutral Income	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Credit Suisse Commodity Return Strategy	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Pimco Low Duration	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
	Pimco Total Return	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
	Vanguard Interm-Term Corporate Bond	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
	Loomis Sayles Bond	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Pimco Developing Local Markets	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	JP Morgan US Govt Money Market	$15,001 - $50,000	INTEREST	$1 - $200	
	JP Morgan Chase Structured Note	None	INTEREST	$2,501 - $5,000	S
JT	Harbor Capital Appreciation	$1,001 - $15,000	DIVIDENDS	$1 - $200	S(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Timothy F. Murphy

JT	American Beacon Large Cap Value	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Thornburg International Value	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Pimco Total Return	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
JT	Baron Growth	None	None	NONE	S
JT	Pimco Low Duration	None	DIVIDENDS	$1 - $200	S
JT	American Beacon Small Cap Value	None	None	NONE	S
	Bayou City Exploration	$1 - $1,000	None	NONE	
JT	Insured Cash Account	$1 - $1,000	INTEREST	$1 - $200	
SP	Vanguard Health Care ETF	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Growth Fund of America	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	American Beacon Large Cap Value	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Vanguard Small Cap ETF	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Thornburg International Value	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Gateway Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SP	Pimco Low Duration	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	P
SP	Pimco Total Return	$1,001 - $15,000	DIVIDENDS/INTEREST	$201 - $1,000	
SP	Loomis Sayles Bond	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Pimco Emerging Local Bond	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Arbitrage Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Insured Cash Account	$15,001 - $50,000	INTEREST	$1 - $200	
SP	Vanguard Growth ETF	None	DIVIDENDS	$1 - $200	S
SP	Optimum Large Cap Growth C	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
SP	Optimum Large Cap Value C	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Optimum Small Cap Growth C	$1,001 - $15,000	None	NONE	
SP	Optimum Small Cap Value C	$1,001 - $15,000	None	NONE	
SP	Optimum Internaitonal C	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Optimum Fixed Income C	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Insured Cash Account	None	INTEREST	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

SP	Optimum Large Cap Growth C	None	DIVIDENDS	NONE	S
SP	Optimum Large Cap Value C	None	DIVIDENDS	$1 - $200	S
SP	Optimum Small Cap Growth C	None	None	NONE	S
SP	Optimum Small Cap Value C	None	None	NONE	S
SP	Optimum Internaitonal C	None	DIVIDENDS	$1 - $200	S
SP	Optimum Fixed Income C	None	DIVIDENDS	$1 - $200	S
SP	Insured Cash Account	None	INTEREST	$1 - $200	

SCHEDULE IV - TRANSACTIONS

Name Timothy F. Murphy

Report sny purchsss, sale, or exchangs by you, your spousa, or dependent child during the reporting year of sny real property, stocks, bonds, commodities futures, or other securities when the smount of the trsnsaction exceeded $1,000. Include trsnsactions that resulted in e loss. Provide s brief description of any exchange transaction. Do not report s transaction between you, your spouse, or your dependent child, or the purchase or sale of your peraonsl residence, unless it is rented out. If only s portion of sn asset is sold, please so indicate (i.e., "psrtisl sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gein in Excess of $200?	Date	Amount of Transaction
	JP Morgan Chase Structured Note	S	N/A	06-30-10	$1,001 - $15,000
JT	Harbor Capital Appreciation	S(part)	Yes	03-19-10	$1,001 - $15,000
JT	Baron Growth	S	Yes	03-19-10	$1,001 - $15,000
JT	Pimco Low Duration	S	No	03-19-10	$1,001 - $15,000
JT	American Beacon Small Cap Value	S	Yes	03-19-10	$1,001 - $15,000
SP	Vanguard Health Care ETF	P	N/A	04-30-10	$1,001 - $15,000
SP	Growth Fund of America	P	N/A	04-30-10	$1,001 - $15,000
SP	Thornburg International Value	P	N/A	04-30-10	$1,001 - $15,000
SP	Gateway Fund	P	N/A	04-30-10	$1,001 - $15,000
SP	Pimco Low Duration	P	N/A	04-30-10	$1,001 - $15,000
SP	Loomis Sayles Bond	P	N/A	04-30-10	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Timothy F. Murphy

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, atocks, bonds, commodities futures, or other securitiea when the amount of the transaction exceeded $1,000. Include transactiona that resulted in a loaa. Provlde a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your peraonal residence, unless it is rented out. If only a portion of an asset is aold, plsase so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
SP	Pimco Emerging Local Bond	P	N/A	04-30-10	$1,001 - $15,000
SP	Arbitrage Fund	P	N/A	05-03-10	$1,001 - $15,000
SP	Vanguard Growth ETF	S	N/A	04-30-10	$1,001 - $15,000
SP	Optimum Large Cap Growth C	P	N/A	04-16-10	$1,001 - $15,000
SP	Optimum Large Cap Value C	P	N/A	04-16-10	$1,001 - $15,000
SP	Optimum Large Cap Growth C	S	N/A	12-23-10	$1,001 - $15,000
SP	Optimum Large Cap Value C	S	N/A	12-23-10	$1,001 - $15,000
SP	Optimum Small Cap Growth C	S	N/A	12-23-10	$1,001 - $15,000
SP	Optimum Small Cap Value C	S	N/A	12-23-10	$1,001 - $15,000
SP	Optimum Internaitonal C	S	N/A	12-23-10	$1,001 - $15,000
SP	Optimum Fixed Income C	S	N/A	12-23-10	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Timothy F. Murphy

Report any purchase, sale, or exchanga by you, your spousa, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactiona that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See exampla below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
	JP Morgan Chase Structured Note	S	N/A	06-30-10	$1,001 - $15,000

SCHEDULE VIII - POSITIONS

Name Timothy F. Murphy

Report all positions, compensated or uncompensated, held during the current cslendar year as an officer, director, truatee of an orgsnizatlon, partner, proprietor, representative, smployee, or consultant of any corporation, firm, psrtnership, or any businaas anterprise, sny nonprofit organization, any labor organization, or sny educationsl or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entitles; positions solely of an honorary nsture; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Western Pennsylvania Historical Society (uncompensated)
Board Member	Pittsburgh Children's Museum (uncompensated)
Board Member	Pittsburgh Public Theater (uncompensated)
Adjunct Professor	University of Pittsburgh (uncompensated)

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

Form A
For use by Members, officers, and employees

Name: Todd R. Platts   Daytime Telephone: (202) 225-5836

Filer Status	[X] Member of the U.S. House of Representatives — State: PA District: 19	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 16, 2011)	[ ] Amendment	[ ] Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	[X]	[ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	[ ]	[X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	[X]	[ ]
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	[X]	[ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	[ ]	[X]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	[ ]	[X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? **If yes, complete and attach Schedule VII.**	[ ]	[X]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	[ ]	[X]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	[ ]	[X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	[ ]	[X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	[ ]	[X]

Name Todd R. Platts	Page 2 of 5

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Comm. of PA, St. Employees Retirement System	Legislative Pension	$4510

For payments to charity in lieu of honoraria, use Schedule II.

Name Todd R. Plath

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A
Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols.)

For **all IRAs** and other retirement plans (such as 401(k) plans) that are self-directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); any deposits totaling $5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.

For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.

BLOCK B
Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C
Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments *or* that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

BLOCK D
Amount of Income

For retirement accounts that do not allow you to choose specific investments *or* that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if no income was earned or generated.

BLOCK E
Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: (S) (partial). See below for example.

Block A / Block B — Value of Asset

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000
Examples: SP	Mega Corp. Stock					X							
Examples:	Simon & Schuster		Indefinite										
Examples:	1st Bank of Paducah, KY Accounts						X						
DC1	Susquehanna Bank Acct		X										
DC2	Susquehanna Bank Acct		X										
DC1	Capital World Growth + Income Fund		X										
DC2	Capital World Growth + Income Fund		X										
DC1	The Income Fund of America		X										
DC2	The Income Fund of America		X										

Block C — Type of Income

Asset and/or Income Source	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
Mega Corp. Stock		X			X		
Simon & Schuster							Royalties
1st Bank of Paducah, KY Accounts			X				
Susquehanna Bank Acct (DC1)				X			
Susquehanna Bank Acct (DC2)				X			
Capital World Growth + Income Fund (DC1)		X					
Capital World Growth + Income Fund (DC2)		X					
The Income Fund of America (DC1)		X					
The Income Fund of America (DC2)		X					

Block D — Amount of Income / Block E — Transaction

Asset and/or Income Source	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
Mega Corp. Stock				X								S (partial)
Simon & Schuster									X			
1st Bank of Paducah, KY Accounts						X						
Susquehanna Bank Acct (DC1)		X										
Susquehanna Bank Acct (DC2)		X										
Capital World Growth + Income Fund (DC1)		X										
Capital World Growth + Income Fund (DC2)		X										
The Income Fund of America (DC1)		X										
The Income Fund of America (DC2)		X										

For additional assets and unearned income, use next page.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Todd R. Platt

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Thornburg Value Fund			X											X							X										
	Allianz NFJ Dividend Value Fund	X												X							X											S
	Growth Fund of America			X											X							X										
	ABBA 5-Star Sci. + Tech. Fund	X												X							X											S
	Eagle Mid Cap Growth Fund			X										X							X											
	Columbia Seligman Comm + Info. Fund			X										X							X											P
	Thornburg Investment Income Builder Fund			X											X							X										P
	Susquehanna Bank Acct #1				X									X							X											
	Susquehanna Bank Acct #2			X										X							X											
	Raymond James Bank Dep Prog		X											X							X											

This page msy be copied if more space is requlred.

SCHEDULE IV— TRANSACTIONS

Name Todd R. Platts

Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded $1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. **If only a portion of an asset is sold, please so indicate (*i.e.*, "partial sale").** See example below.

Capital Gains — if a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box and disclose this income on Schedule III.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Check Box if Capital Gain Exceeded $200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000
SP	*Example:* Mega Corporation Common Stock (partial sale)		X			10–12–10		X								
	Allianz NFS Dividend Value Fund		X			4-13-10	X									
	ABBA 5 Star Sci. + Technology Fund		X			4-13-10	X									
	Columbia Seligman Comm. + Infor. Fund	X				4-13-10	X									
	Thornburg Investment Income Builder Fund	X				4-13-10	X									

This page may be copied if more space is required.